



Sabuj Sangha

Sabuj sangha (“Company” or “Issuer”) was registered and incorporated in West Bengal Societies Registration Act, 1961, pursuant to a certificate of incorporation issued by the Registrar of Firms, Societies & Non Trading Corporations - West Bengal at Kolkata.

For more information about our Company, please refer “General Information” and “History and Main Objects” on pages 16 and 26, respectively, of this Draft Fund Raising Document.

Registered Office	Corporate Office	Contact Person	Email & Phone	Website
Sabuj Sangha Village & P.O.: Nandakumarpur District: South 24 Parganas Pin: 743349 West Bengal, India	30/9 Rajdanga Main Road (East) Kolkata 700 107 West Bengal, India	Mr. Arunabha Das	director@sabuisang ha.org (033) 40723577	www.sabuisangha.org

PAN: AACTS8436Q

CHIEF COMPLIANCE OFFICER: Mr. Arunabha Das

REGISTRATION ON SOCIAL STOCK EXCHANGE SEGMENT OF NSE LIMITED “NSE SSE”: Our Company has been registered as Not for Profit Organization on NSE SSE under the registration number NSESENPO0045 with effect from January 15, 2024 subject to compliance with all the rules, bye-laws and regulations of the NSE SSE and applicable laws, as amended from time to time.

PUBLIC ISSUE BY OUR COMPANY OF ZERO COUPON ZERO PRINCIPAL INSTRUMENTS OF FACE VALUE OF ₹ 1/- EACH (“ZCZP INSTRUMENTS”), AGGREGATING UP TO ₹ 15 CRORES (“ISSUE SIZE” AND SUCH PUBLIC ISSUE HEREINAFTER REFERRED TO AS THE “ISSUE”) THROUGH THE DRAFT FUND RAISING DOCUMENT. THE ISSUE IS BEING MADE PURSUANT TO THE PROVISIONS OF SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE OF CAPITAL DISCLOSURE REQUIREMENTS) REGULATIONS, 2018, AS AMENDED (THE “SEBI ICDR REGULATIONS”), READ WITH THE SEBI CIRCULAR DATED SEPTEMBER 19, 2022, BEARING REFERENCE NO. SEBI/HO/CFD/POD-1/P/CIR/2022/120 AND SEBI CIRCULAR DATED DECEMBER 28, 2023, BEARING REFERENCE NO. SEBI/HO/CFD/POD-1/P/CIR/2023/196 AND SEBI CIRCULAR DATED MAY 27, 2024 BEARING REFERENCE NO. SEBI/HO/CFD/POD- 1/P/CIR/2024/0059 (“SSE FRAMEWORK CIRCULAR”), THE GUIDELINES ISSUED BY THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED (“NSE”) NOTIFYING THE NORMS FOR REGISTRATION, ISSUE AND LISTING OF ZCZP INSTRUMENTS BY NPOs ON NSE SOCIAL STOCK EXCHANGE AND CONTENTS OF THE DRAFT FUND-RAISING DOCUMENT/FUND RAISING DOCUMENT (COLLECTIVELY, “NSE NORMS”), THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER, EACH AS AMENDED TO THE EXTENT NOTIFIED AND APPLICABLE AS PER THE SEBI REGULATIONS, MINIMUM ISSUE SIZE SHALL BE ₹ 50 LAKHS, MINIMUM APPLICATION SIZE SHALL BE ₹ 10,000/- AND MINIMUM SUBSCRIPTION FOR THIS ISSUE SHALL BE 75% OF THE ISSUE SIZE I.E.; ₹ 11.25 CRORES. OUR COMPANY IS IN AND SHALL BE IN COMPLIANCE WITH THE AFOREMENTIONED MENTIONED REGULATIONS.

GENERAL RISKS

Investment in zero coupon zero principal instrument is risky, and investors should not invest any funds in such securities unless they can afford to take the risk attached to such investments. Investors are advised to take an informed decision and to read the risk factors carefully before investing in this Issue. For taking an investment decision, investors must rely on their examination of the Issue, including the risks involved in it. Specific attention of investors is invited to the chapters “Risk Factors” and “Material Developments” on pages 14 and 78, respectively of this Draft Fund-Raising Document. These risks are not, and are not intended to be, a complete list of all risks and considerations relevant to the ZCZP Instruments or investor’s decision to purchase such securities

ISSUER’S ABSOLUTE RESPONSIBILITY

The Issuer, having made all reasonable inquiries, accepts responsibility for and confirms that this Draft Fund Raising Document contains all information with regard to the Issuer and the Issue which is material in the context of the Issue, that the information contained in this Draft Fund Raising Document is true and correct in all material aspects and is not misleading, that the opinions and intentions expressed herein are honestly stated and that there are no other facts, the omission of which make this document as a whole or any of such information or the expression of any such opinions or intentions misleading.

COUPON RATE, COUPON PAYMENT FREQUENCY, REDEMPTION DATE, REDEMPTION AMOUNT & ELIGIBLE INVESTORS

The Issue, being an issue of zero coupon zero principal instrument in terms of Chapter X-A of the SEBI ICDR Regulations, there is no coupon rate, or redemption amount applicable, and consequently the coupon payment frequency, and redemption amount is not applicable. For further details, relating to the ZCZP Instruments, including in relation to Eligible Investors of the ZCZP Instruments, please see “Issue Related Information” on page 112 of this Draft Fund Raising Document. The Issue is not underwritten.

CREDIT RATING

The Issue, being an issue of zero coupon zero principal instrument in terms of Chapter X-A of the SEBI ICDR Regulations, there is no credit rating applicable.

LISTING

The ZCZP Instruments offered through the Draft Fund Raising Document are proposed to be listed on the social stock exchange segment of NSE, being NSE Social Stock Exchange and NSE Social Stock Exchange shall be the Designated Stock Exchange. Our Company has received ‘in-principle’ approval from NSE vide their letter bearing number [●] dated [●]. A copy of this Final Fund Raising Document will be filed with the RoS. For details of the material contracts and documents available for inspection, please see “Material Contracts and Documents for Inspection” beginning on page 111.

REGISTRAR TO THE ISSUE	CONSULTANT
 <p>Bigshare Services Pvt. Ltd. BIGSHARE SERVICES PRIVATE LIMITED S6-2, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Road, Andheri East, Mumbai – 400093 Maharashtra, India Tel: +91 22 6232 8200 Facsimile: +91 22 6263 8299 Email: info@bigshareonline.com Investor Grievance Email:investor@bigshareonline.com Website:www.bigshareonline.com Contact Person: Saurabh Gupta SEBI Registration No.: INR000001385 CIN: U99999MH1994PTC076534</p>	 <p>DR ASSOCIATES DR ASSOCIATES 201 Ananad Nagar Complex, 100 feet road Satellite, Ahmedabad - 380015 Tel: +91 7265067950 Email: info@drassociates.co Website: www.drassociates.co Contact Person: Mr. Rohit Pandya</p>

ISSUE PROGRAMME*	
ISSUE OPENS ON: [●]	ISSUE CLOSES ON: [●]

*The Issue shall remain open for subscription on Working Days from 10 a.m. to 5 p.m. (Indian Standard Time) during the period indicated in this Draft Fund Raising Document, except that the Issue may close on such earlier date or extended date as may be decided by the Board of Directors of our Company, subject to relevant approvals. On the Issue Closing Date, the Application Forms will be accepted only between 10 a.m. and 3 p.m. (Indian Standard Time). For further details, please refer to section titled "General Information" on page no 16 of this Draft Fund Raising Document.

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SECTION I

GENERAL DEFINITIONS AND ABBREVIATIONS

This Draft Fund-Raising Document uses certain definitions and abbreviations which, unless the context otherwise indicates or implies, shall have the meaning ascribed to such definitions and abbreviations set forth herein. References to any legislation, act, regulation, rules, guidelines, clarifications or policies shall be to such legislation, act, regulation, rules, guidelines, clarifications or policies as amended, supplemented or re-enacted from time to time until the date of this Draft Fund-Raising Document and any reference to a statutory provision shall include any subordinate legislation notified from time to time pursuant to such provision.

The words and expressions used in this Draft Fund-Raising Document but not defined herein shall have, to the extent applicable, the same meaning ascribed to such words and expressions under the SEBI ICDR Regulations, the SEBI NCS Regulations, the SCRA, the Depositories Act, NSE Norms and the rules and regulations notified thereunder.

General Terms

General Terms

Term	DESCRIPTION
“NGO” “Society” “SS” or “the Issuer”	Sabuj Sangha is a Non- Profit Organization registered under West Bengal Societies Registration Act,1961 and holding a valid Memorandum of the Society and having its registered at Nandakumarpur, South 24 Parganas, West Bengal, Pin.: 743349
“we”, “us”, “our”	Unless the context otherwise indicates or implies, refers to our NGO, as at and during the relevant period / Fiscal/ Financial Year
AR	Annual Report of the Society
Audited Financial Statement	The audited financial statements of our Society for the financial years ended March 31, 2024, March 31, 2023 and March 31, 2022, along with the audit reports, dated July 25, 2024, August 17, 2023 and August 31, 2022, respectively issued by DBK Associates, Chartered Accountants.
Auditors or Statutory Auditors	Statutory Auditors DBK ASSOCIATES 3, Bompas Road, 2 nd Floor, Kolkata-700029
Board of Members or Governing Body or Our Executive Members or Members	Governing Body of our Society

Compliance Officer	Compliance officer of our Society is Mr. Arunabha Das. For further details, see “Our Management” on page 26 of this Draft Fund-Raising Document
FY	Financial Year
Sabuj Sangha Projects	<ul style="list-style-type: none"> • Health and Nutrition • Water, Sanitation and Hygiene • Education and Protection • Livelihood and Women's Empowerment, and • Environment and Disaster Response
NABARD	National Bank for Agriculture and Rural Development
NSE	National Stock Exchange
Corporate Office	Corporate office of our NGO situated at Sabuj Sangha, 30/9, Rajdanga Main Road (East), Kolkata-700 107 Phone : (033) 40723577
Governing Body	All the elected Members on board as on date of this Draft Fund-Raising Document. For further details, see “Our Management” on page 26 of this Draft Fund-Raising Document
SSE	Social Stock Exchange

Issue Related Terms

TERM	DESCRIPTION
Allotment Advice	The communication sent to the Allottees conveying the details of ZCZP Instruments allotted to the Allottees in accordance with the Basis of Allotment.
Allotment, Allot or Allotted	Unless the context otherwise requires, the allotment of ZCZP Instruments to the successful Applicants pursuant to the Issue.
Allottee(s)	The successful Applicant to whom the ZCZP Instruments are Allotted either in full or part, pursuant to the Issue.
Applicant or Investor	Institutional Investors and Non-institutional Investors, who apply for issuance and Allotment of ZCZP Instruments pursuant to the terms of this Draft Fund- Raising Document, the Offer Document, and the Application Form. For details of ineligible investors, please see “Issue Procedure” on page 121 of this Draft Fund-Raising Document.
Application	A physical application to subscribe to the ZCZP Instruments offered pursuant to the Issue by submission of a valid Application Form submitted to the Registrar.
Application Amount	The aggregate value of the ZCZP Instruments applied for, as indicated in the Application Form for the Issue, which shall not be lesser than ₹ 10,000

Application Form	Form in terms of which an Applicant shall make an offer to subscribe to ZCZP Instruments through the physical process which will be considered as the Application for Allotment of ZCZP Instruments in terms of this Draft Fund- Raising Document
Basis of Allotment	The basis on which ZCZP Instruments will be allotted to applicants as described in “Issue Procedure – Basis of Allotment” on page 121 of this Draft Fund-Raising Document
CDSL	Central Depository Services (India) Limited
Client ID	Client identification number maintained with one of the Depositories in relation to the demat account.
Corporate Office of the Registrar	Bigshare Services Private Limited, S6-2, 6th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Road, Andheri East, Mumbai 400 093.
Date of Allotment	The date on which the Board of Directors, approves the Allotment of the ZCZP Instruments for the Issue or such date as may be determined by the Governing Body.
Demographic Details	The demographic details of the Applicants such as their respective addresses, email, PAN, investor status, MICR Code and bank account detail
Draft Fund-Raising Document	This Draft Fund-Raising Document dated January 2, 2025 issued in accordance with the SEBI ICDR Regulations, the Companies Act, 2013, the NSE Norms, and filed with the Stock Exchange for receiving public comments in accordance with the provisions of the SEBI ICDR Regulations.
Escrow Account	Account to be opened with the Escrow Collection Bank.
Escrow Agreement	Agreement dated [●] to be entered into between the Issuer, the Registrar and the Escrow Collection Bank.
Escrow Collection Bank	The bank which is a clearing member and registered with SEBI as a banker to an issue under the Securities and Exchange Board of India (Bankers to an Issue) Regulations, 1994, and with whom the Escrow Account, in relation to the Issue, will be opened, in this case being [●].

Institutional Investors	<p>Shall mean any of the following eligible investors:</p> <ul style="list-style-type: none"> • a mutual fund, venture capital fund and alternative investment fund registered with SEBI; • a public financial institution; • a scheduled commercial bank; • a state industrial development corporation; • an insurance Society registered with the Insurance Regulatory and Development Authority of India; • a provident fund with minimum corpus of twenty five crore rupees; • a pension fund with minimum corpus of twenty five crore rupees registered with the Pension Fund Regulatory and Development Authority established under sub-section (1) of section 3 of the Pension Fund Regulatory and Development Authority Act, 2013; • National Investment Fund set up by resolution no. F. No. 2/3/2005-DDII dated November 23, 2005 of the Government of India published in the Gazette of India; • insurance funds set up and managed by army, navy or air force of the Union of India; • insurance funds set up and managed by the Department of Posts, India; or systemically important non-banking financial companies.
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Issue	Public Issue by our Society of zero coupon zero principal instruments of face value ₹ 1/- each, aggregating up to ₹ 15 crores .
Issue Closing Date	As specified in the Offer Document.
Issue Opening Date	As specified in the Offer Document.
Issue Period	The period between the Issue Opening Date and the Issue Closing Date inclusive of both days, during which prospective Applicants can submit their Application Forms
Issue Size	Up to ₹ 15 Crores
Non-Institutional Investors	Any investor other than a retail individual investor and Institutional Investors, except for investors who are not eligible to invest in ZCZP Instruments. For further details, see "Issue Procedure" on page 121 of this Draft Fund-Raising Document.
Not for Profit Organisation or NPO	Not for Profit Organization shall have the same meaning as prescribed under Regulation 292A(e) of the SEBI ICDR Regulations
Objects	Objects of this Issue as set out in the section titled "Objects of the Issue" on page 20 of this Draft Fund-Raising Document.
Offer Document	This Draft Fund-Raising Document, the Final Offer Document, and Application Form.
Register of ZCZP Instrument holders	The register of ZCZP Instrument holders maintained by the Issuer by the Depositories in case of ZCZP Instrument held in dematerialised form, and/or the register of ZCZP Instrument Holders maintained by the Registrar.
Registered Post	Registered post with acknowledgement due.

Registrar Agreement	Registered post with acknowledgement due.
Registrar Agreement	Agreement dated [●] to be entered into between the Issuer and the Registrar under the terms of which the Registrar has agreed to act as the Registrar to the Issue.
Registrar to the Issue or Registrar	Bigshare Services Private Limited.

SSE Framework Circular	SEBI circular dated September 19, 2022, bearing reference no. SEBI/HO/CFD/PoD-1/P/CIR/2022/120 on framework on social stock exchange.
Stock Exchange	The social stock exchange segment of NSE, being NSE Social Stock Exchange.
Transaction Documents	Transaction documents shall mean this Draft Fund-Raising Document, and the Offer Document, read with any notices, corrigenda, addenda thereto, Registrar Agreement, Escrow Agreement, Tripartite Agreements executed with the Depositories and the Registrar or to be executed by our Society, as the case may be. For further details please see the section titled, "Material Contracts and Documents for Inspection" on page 111 of this Draft Fund- Raising Document.
Tripartite Agreements	Tripartite Agreement dated [●] to be entered into between our Society, the Registrar to the Issue and CDSL and Tripartite Agreement dated [●] to be entered into between our Society, the Registrar to the Issue and CDSL for offering demat option to the ZCZP Instrument Holders.
Under-subscription	Subscription of the ZCZP Instruments less than 75% of the Issue Size.
Wilful Defaulter(s)	Wilful defaulter shall have the same meaning as under regulation (2)(1)(III) of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018.
Working Days	Working days means all days on which commercial banks in Mumbai are open for business. In respect of announcement or issue period, working day shall mean all days, excluding Saturdays, Sundays and public holidays, on which commercial banks in Mumbai are open for business. Further, in respect of the time period between the issue closing date and the listing of the ZCZP Instruments on the Stock Exchange, working day shall mean all trading days of the Stock Exchange for ZCZP Instruments, excluding Saturdays, Sundays and bank holidays, as specified by SEBI.
ZCZP Instruments	Zero coupon zero principal instruments as notified in terms of the notification dated July 15, 2022 issued by the Ministry of Finance.

ZCZP Holder(s)	Instrument	The holders of the ZCZP Instruments whose name appears in the database of the Depository and/or the register of ZCZP Instrument Holders (if any) maintained by our Society if required under applicable law.
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Conventional and General Terms or Abbreviations

Term/ Abbreviation	Description/Full Form
“₹”, “Rupees”, “INR” or	Indian Rupees.

Governing body Meeting	Governing body Meeting
AIF	An alternative investment fund as defined in and registered with SEBI under the Securities and Exchange Board of India (Alternative Investment Funds) Regulations, 2012 as amended from time to time.
CDSL	Central Depository Services (India) Limited.
Depositories	CDSL and NSDL.
Depositories Act	Depositories Act, 1996, read with the rules, regulations, amendments and modifications notified thereunder.
DIN	Director Identification Number.
DP ID	Depository Participant’s Identification
DP or Depository Participant	Depository Participant as defined under the Depositories Act, 1996.
Financial Year, Fiscal or FY or for the Fiscal Year ended	Unless stated otherwise, the period of 12 months commencing on April 1 of the immediately preceding calendar year and ending March 31 of that particular calendar year.
Gol or Government or Central Government	Government of India.
HUF	Hindu Undivided Family
ITI	Industrial Training Institute
India	Republic of India.
NACH	National Automated Clearing House.
N/A or N.A.	Not applicable

NEFT	National Electronic Fund Transfer.
NSDL	National Securities Depository Limited.
NSTI	National Skill Training Institute
NSE	National Stock Exchange of India Limited
NSE Norms	Norms for issue and listing of ZCZP Instruments by NPOs on NSE Social Stock Exchange and contents of the draft fund-raising document/fund raising document

NSE Social Stock Exchange	Social stock exchange segment of NSE
PAN	Permanent Account Number
RTGS	Real Time Gross Settlement
SCRA	Securities Contracts Regulation Act, 1956, as amended
SCRR	Securities Contracts (Regulation) Rules, 1957, as amended
SEBI	Securities and Exchange Board of India
SEBI Act	Securities and Exchange Board of India Act, 1992, as amended
SEBI ICDR Regulations	Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended from time to time
SEBI Listing Regulations	Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended
SEBI NCS Regulations	Securities and Exchange Board of India (Issue and Listing of Non- Convertible Securities) Regulations, 2021 and circulars issued thereunder, as amended from time to time
State Government	The government of a state in India
Stock Exchange	NSE Social Stock Exchange
Year or Calendar Year	Unless the context otherwise requires, shall mean the 12 month period commencing from January 1 and ending on December 31.

Notwithstanding the foregoing, the terms defined as part of “General Information”, “Risk Factors”, “Key Provisions of Memorandum of Society”, “Financial Information” and “Other Regulatory and Statutory Disclosures” on pages 16, 14,136, 43, and 103, respectively of this Draft Fund-Raising Document shall have the meaning ascribed to them as part of the aforementioned sections

CERTAIN CONVENTIONS, USE OF FINANCIAL, INDUSTRY AND MARKET DATA AND CURRENCY OF PRESENTATION

Certain Conventions

All references to “India” contained in this Draft Fund-Raising Document are to the Republic of India and its territories and possessions and all references herein to the “Government”, “Indian Government”, “GoI”, “Central Government” or the “State Government” are to the Government of India, central or state, as applicable.

Unless otherwise specified, any time mentioned in this Draft Fund-Raising Document is in Indian Standard Time (“IST”). Unless indicated otherwise, all references to a ‘year’ in this Draft Fund-Raising Document are to a calendar year.

Unless stated otherwise, all references to page numbers are to the page numbers of this Draft Fund-Raising Document.

Presentation of Financial Information

Our Society’s financial year commences on April 1 of the immediately preceding calendar year and ends on March 31 of subsequent calendar year. Unless the context requires otherwise, all references to a year in this Draft Fund-Raising Document are to a calendar year and references to a Fiscal/Fiscal Year are to the fiscal year ended on March 31 of that calendar year.

Our Society’s Audited Financial Results for the Fiscal Years ended March 31, 2024, March 31, 2023, and March 31, 2022, have been prepared in accordance with applicable accounting standards and have been audited by M/s. DBK ASSOCIATES and are included in the section titled “Financial Information” on page 43 of this Draft Fund-Raising Document.

Currency and Unit of Presentation

All references to “Rupees” or “₹” or “INR” or “Rs.” are to Indian Rupee, the official currency of the Republic of India.

Except where stated otherwise in this Draft Fund-Raising Document, all figures have been expressed in Lakhs. The word ‘lakhs/lacs/lac’ means ‘one hundred thousand’.

General Risk

Investment in zero coupon zero principal instruments is one time investment and investors should not invest any funds in such securities unless they consider the features of such securities/investments. Investors are advised to take an informed decision and to read the risk factors carefully before investing in this offering. For taking a subscription decision, investors must rely on their examination of the issue including the risks involved in it.

Specific attention of investors is invited to statement of risk factors contained under section “Risk Factors” on page 14 of this Draft Fund-Raising Document. These risks are not, and are not intended to be, a complete list of all risks and considerations relevant to the ZCZP Instruments or investor’s decision to purchase such securities.

FORWARD LOOKING STATEMENTS

Certain statements contained in this Draft Fund-Raising Document that are not statements of historical fact constitute “forward-looking statements”. Investors can generally identify forward-looking statements by terminology such as “aim”, “anticipate”, “believe”, “continue”, “could”, “estimate”, “expect”, “intend”, “may”, “objective”, “plan”, “potential”, “project”, “pursue”, “shall”, “seek”, “should”, “will”, “would”, or other words or phrases of similar import. Similarly, statements that describe our strategies, objectives, plans or goals are also forward-looking statements. All statements regarding our expected financial conditions, result of operations, social impacts, number of beneficiaries and prospects may be akin to forward-looking statements. These forward-looking statements include statements as to matters discussed in this Draft /Final Fund-Raising Document that are not historical facts. All forward-looking statements are subject to risks, uncertainties and assumptions about us that could cause actual results to differ materially from those contemplated by the relevant forward-looking statement. Important factors that could cause actual results, including our financial conditions and results of operations to differ from our expectations include, but are not limited to, the following:

- Reduction or discontinuation in the donations or grants received by us;
- Changes in applicable law governing corporate social responsibility policies;
- Failure to retain and attract professionals; and
- Impact of the COVID-19 pandemic or the outbreak of any new pandemic on our business and operations.

For further discussion of factors that could cause our actual results to differ, see “Risk Factors” on page 14 of this Draft Fund-Raising Document.

All forward-looking statements are subject to risks, uncertainties and assumptions about our Society that could cause actual results and impact to differ materially from those contemplated by the relevant statement. The forward-looking statements contained in this Draft Fund-Raising Document are based on the beliefs of management, as well as the assumptions made by and information currently available to management. Although our NGO believes that the expectations reflected in such forward-looking statements are reasonable at this time, it cannot assure investors that such expectations will prove to be correct or will hold good at all times. Given these uncertainties, investors are cautioned not to place undue reliance on such forward-looking statements.

Neither our NGO, its Trustees, its key managerial staff, and officers, nor any of their respective affiliates have any obligation to update or otherwise revise any statements reflecting circumstances arising after the date hereof or to reflect the occurrence of underlying events, even if the underlying assumptions do not come to fruition.

SECTION II – RISK FACTORS

The management envisage the following risks, which relate to our society and the ZCZP instruments. The potential investor must carefully evaluate all the risk factors mentioned in this Draft fund raising Document in respect of ZCZP instruments. Potential investors are also advised to read all other detailed information provided in this document to reach their own decision to invest in these instruments. Our Society has tried to mention the risks that could occur presently but there could be other risks and uncertainties which our Society believe are immaterial presently, may have a material adverse effect on the financial condition and ability to conduct business.

Organization risks

Reduction in support from our existing donors will hamper our operations. The existing Donors and CSR funding funds us to hold the daily classes. Any withdrawal of funding may seriously impact ongoing classes. The CSR funding and grants are discretionary, and any reduction of such funding can seriously affect our operations.

Changes in CSR regulations or withdrawal of the statutory limit of CSR funding could hamper our existing operations, which is an unlikely event.

Our MOU partners: state governments and educational institutions may not fully implement all their obligations or may withdraw from this program, thereby seriously impacting the implementation.

We may be unable to attract and retain senior and junior professionals.

We are exposed to various operational risks, such as fraud, pandemics, lockdowns, strikes, and social unrest.

Any new pandemic or health emergency can hurt our operations and the availability of classrooms in schools.

Internal Risk Factors:

Misconduct, lack of integrity and fraudulent activities indulge into by employees may seriously impact our operations. The nature of our business entails our employees regularly interacting with our beneficiaries and donors and any of their misconduct may seriously affect our reputation and smooth functioning of the Society.

Like any other business our Society is exposed to Financial frauds, unauthorised transactions, unethical financial commitments made by the employees may seriously impact our business, and may result in unnecessary legal complications. Though as per the Government guidelines are accounts are on PFMS (Public Financial Management System) where all payments are regulated and approved by Controller General of Accounts, Ministry of finance.

Operational risks

Schools may face scheduling challenges to run our classes; they may divert the smart classroom we fund to other uses.

Schools may be unable to attract and retain teachers who can facilitate our learning with students.

Schools may face electricity/internet and other infrastructure constraints that can interrupt our curriculum.

We may not be able to have enough artists with us who can conduct workshops in schools that complement online learning.

ZCZP risks

There is no secondary market for ZCZP instruments since they are not tradable. The tenure of the instruments is until the objects are met, or one & a half years, from the allotment; however, there is no amount repayable to investors. Only corporates or entities are allowed to participate in the ZCZP offering, and that too with a minimum investment of Rs. 2 Lakhs, which can be a deterrent.

External Risks:

I. Outbreath of a new pandemic similar to Covid-19 may seriously affect our ongoing program and there could be partial disruption of continuity of work.

li. Natural disasters, floods, earthquakes, unrest, conflicts, terrorists attacks etc. may cause temporary or permanent disruption in our ongoing activity and may seriously affect our business. lii. Our offer Document has not been vetted by a bank or a financial institution and is based on the estimates of our members and experience of executing similar projects. There can be marginal cost overruns, which may not seriously affect the proposed project.

SECTION III – INTRODUCTION

GENERAL INFORMATION

Name of the Organization	:	SABUJ SANGHA
Address	:	Registered Office : Vill & P.O.: Nandakumarpur, P.S.: Raidighi Dist: South 24 Parganas, Pin: 743349 Central Office (for correspondence): 30/9, Rajdanga Main Road (East) Kolkata – 7000107, Phone: (033) 40723577 Patharpratima Project Office Vill & P.O.: Herambagopalpur, P.S.: Patharpratima Dist: South 24 Parganas, Pin: 743383, Ph: 81165 56813 Sub-Urban Project Office Aalor Disha Village & P.O. Champahati, PS: Baruipur Dist: South 24 Parganas, Pin: 743330 Phone: 0321-8261143 Alipurduar Unit Office C/O, Dipti Ranjan Das Ward no-4, Madhyapara, P.o and Dist, Alipurduar Pin 736121, Ph. 8348587501 East Midnapore District Office Sherpur (Mecheda Bypass), Contai, Dist- Purba Medinipur PIN- 721401 Sagar Unit Office Vill &P.O: Rudranagar (Chowringhee) P.S: Sagar, Dist: South 24 Parganas Pin: 743373 Murshidabad District Office Digital Sakhi Resource Centre – Murshidabad MD Bhavan, Prantik Para, Panchanantala, Post Office – Chaltia, Police Station – Berhampore PIN – 742407 Landmark – Beside Prantik Para Masjid, Behind Hotel Samrat (Honda Showroom Lane) Nadia District Office C/O- Billal Hossain Mondal, Vill- Narapatipara, P.O- Narapatipara, Block- Kalyani, P.S- Chakdaha, Dist- Nadia, Pin- 741248.
Telephone	:	+91 33 40723577
Email	:	director@sabujsangha.org
Website	:	www.sabujsangha.org
Nature of Organization	:	Society
Registered under Societies Registration Act 1861	:	
Primary Contact	:	Ansuman Das, Secretary & Director
Mobile	:	+91 983100 1655
Second Contact	:	Arunabha Das, Head of resource Mobilisation & External Relation
Mobile	:	+91 9007032300

Legal Status:

Sl. No.	Details of Legal Status
1	Registered under the West Bengal Societies Registration Act, 1961, Registration No. is S/16979 of 1975-1976 dated December 12, 1975
2	Registered under the Foreign Contribution (Regulation) Act, 1976, Registration No. is 147110293 dt. March 16, 1992 valid till March, 2027
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4	Exempted under Section U/S 80G(5)(VI) of the Income-tax Act, 1961(Perpetual)
5	Permanent Account Number (PAN) – AACTS8436Q
6	Tax Deduction Account Number (TAN) – CALS16506A
7	EPF Reg. no.: WBCAL1630619000
8	ESI Reg. no. 41000811810001019
9	Empanelled with West Bengal State AIDS Prevention and Control Society, Department of Health and Family Welfare
10	Empanelled with National CSR HUB: Ref. HUB Code: A/1/12/08/066
11	Empanelled with Planning Commission Gol UID: WB/2009/0000717
12	Validation with CAF (2016-2019), Certificate no.: CAF/224/E-10/2015-16
13	Vetted Global Giving : BRIDGE NUMBER 6850991928
14	Register with Guide Star Number (GSN): 1226
15	Accredited by the Credibility Alliance (2016-2021), Certificate Registration No.: CA/11/2016
16	Membership with VANI
17	Empanelled with IICA-A000257
18	Accredited with Transparency Key by Guidestar India
19	Registered with Ministry of Corporate Affairs, Govt. of India MCA (CSR-I) no: CSR00000299

Capital Structure : N/A in societies act.

Structure-Any Subsidiary or Group Companies : None

For further details regarding changes to our Registered Office, see “History and Main Objects” on page 26 of this Draft Prospectus.

Registrar to the Issue

Bigshare Services Private Limited
S6-2, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Road, Andheri East,
Mumbai – 400093 Maharashtra, India
Tel: +91 22 6232 8200
Facsimile: +91 22 6263 8299 Email:
info@bigshareonline.com
Investor Grievance Email: investor@bigshareonline.com Website:
www.bigshareonline.com
Contact Person: Saurabh Gupta
SEBI Registration No.: INR000001385 CIN: U99999MH1994PTC076534

Bigshare Services Private Limited, has by its letter dated _____, given its consent for its appointment as Registrar to the Issue and for its name to be included in this Draft Prospectus, the Prospectus, and in all the subsequent periodical communications sent to the holders of the ZCZP Instruments issued pursuant to the Issue.

Investors may contact the Registrar to the Issue or our Society Secretary and Compliance Officer in case of any pre- Issue or post-Issue related issues such as non-receipt of Allotment Advice, demat credit of allotted ZCZP Instruments, refunds, transfers, etc. as the case may be.

All grievances relating to the Issue may be addressed to the Registrar to the Issue, giving full details such as name, Application Form number, address of the Applicant, Permanent Account Number, number of ZCZP Instruments applied for, amount paid on Application, Depository Participant name and client identification number.

Escrow Collection Bank

As specified in the Prospectus.

Statutory Auditors

DBK ASSOCIATES
3, Bompas Road, 2nd Floor,
Kolkata-700029
Email: Biswajit.dbk@gmail.com
Contact Person: Mr. Biswajit Karmakar
Firm Registration Number:3222817E

DBK ASSOCIATES, have been the statutory auditor of our Society.

Consultant

DR Associates
201, Anand Nagar Complex, 100 feet Road, Satellite,
Ahmedabad, Gujarat – 380015
Email : info@drassociates.co
Contact Person : Mr. Rohit Pandya
Contact No : 7265067950

Stock Exchanges

The ZCZP Instruments offered through this Draft Prospectus and Prospectus are proposed to be listed on NSE Social Stock Exchange and NSE Social Stock Exchange shall be the Designated Stock Exchange. Our Society has received “in-principle” approvals from NSE vide their letters bearing number NSESENPO 00100 dated December 05, 2024

Operations

Our Society has a physical existence, is operational and is accessible for visits at our Corporate Office.

Underwriting

The Issue is not required to be underwritten.

Minimum subscription

For details on Minimum Subscription see, “Objects of the Issue” beginning on page 20 of this Draft Fund-Raising Document.

Utilization of Issue proceeds

For details on the utilization of Issue proceeds see, “Objects of the Issue” beginning on page 20 of this Draft Fund- Raising Document.

Issue Programme*

ISSUE OPENS ON	As specified in the Offer Document
ISSUE CLOSES ON	As specified in the Offer Document

* The Issue shall remain open for subscription on Working Days from 10:00 a.m. to 5:00 p.m. (Indian Standard Time) during the period indicated above, except that the Issue may close on such earlier date or extended date as may be decided by the Board of Trustees of our Society. On the Issue Closing Date, the Application Forms will be accepted only between 10 a.m. and 3 p.m. (Indian Standard Time) and uploaded until 5 p.m. or such extended time as may be permitted by the Stock Exchange. Further, pending mandate requests for applications placed on the Issue Closing Date will be validated by 5 p.m. (Indian Standard Time) on one Working Day after the Issue Closing Date. For further details please see "Issue Related Information" on page 112 of this Draft Fund-Raising Document. Applications Forms for the Issue will be accepted only from 10:00 a.m. to 5:00 p.m. (Indian Standard Time) or such extended time as may be permitted by the Stock Exchange, during the Issue Period as mentioned above on all days between Monday and Friday (both inclusive barring public holiday) by the Registrar. On the Issue Closing Date, Application Forms will be accepted only between 10:00 a.m. to 3:00 p.m. (Indian Standard Time).

For details in relation the Basis of Allotment, please see "Issue Related Information" on page 112 of this Draft Fund- Raising Document.

OBJECTS OF THE ISSUE

Our society has filed this Draft Fund Raising Document for a public issue of zero coupon zero principal Instruments of face value of ₹1 each aggregating up to ₹ 15.00 crores. The details of the proceeds of the Issue are summarized below.

The Issue is being made pursuant to the provisions of the Chapter X-A of the SEBI ICDR Regulations, read with the SSE Framework, NSE Norms, and the Companies Act and the rules made thereunder, as applicable. Our Company proposes to utilize the proceeds raised through the Issue, after deducting the Issue related expenses to the extent payable by our society ("Net Proceeds") towards funding the objects listed under this section.

The details of the proceeds of the Issue are summarized below:

Sl.No	Particulars of the Issue Estimated	Estimated Amount (in ₹ crore)
1	Gross Proceeds of the Issue	15
2	Less: Issue related expenses*	[•]
3	Net Proceeds [•]	[•]

**The above Issue related expenses are indicative and are subject to change depending on the actual level of subscription to the Issue, the number of allottees, market conditions and other relevant factors. In line with our philosophy of shared ownership, we request a small contribution, over & above the issue proceeds from participants for their capacity building.*

Requirement of Funds and Utilization of Net Proceeds

The following table details the Objects of the Issue and the amount proposed to be financed from Net Proceeds

Sl. no.	Objects of the Issue	Percentage of amount proposed to be financed from Net Proceeds
1	Promote sustainable and environmentally resilient livelihood practices to improve farmers' incomes and create alternative livelihood opportunities for women	27%
2	Transformation of government schools into SMART Schools	19%
3	Ensure access to education and protection for at-risk children	13%
4	Promote healthcare services for communities in hard-to-reach areas	25%
5	Promote sustainable management and conservation of natural resources	16%

(hereinafter referred to as "Objects")

**Includes Field Reporting + Progress & Utilization updates + Direct Execution Team - (incl. delivery of the intervention(s) i.e. program(s) being run by our execution team on the ground. This does not include administrative overheads, premises and other central costs – which are all completely borne by the organization.)*

The main objects clause of the Memorandum of Association of our Company permits our Company to undertake its existing activities as well as the activities for which the funds are being raised through the Issue.

Project Information:

Particulars	Details
Title of the Project	Holistic rural development for a sustainable future: empowering Communities, ensuring resilient livelihoods, protecting natural resources, and transforming education and health for marginalized and vulnerable populations in remote areas
Objectives of the Project	<ol style="list-style-type: none"> 1. Promote sustainable and environmentally resilient livelihood practices to improve farmers' incomes and create alternative livelihood opportunities for women 2. Transformation of government schools into SMART Schools 3. Ensure access to education and protection for at-risk children 4. Promote healthcare services for communities in hard-to-reach areas 5. Promote sustainable management and conservation of natural resources
Project Duration	18 months from the date of allotment
Project Location	Identified 103 villages of South 24 Parganas, East Medinipur, Nadia, Murshidabad and Alipurduar districts and 8 slums of Kolkata district
Target Segment	Rural communities - General, Tribal & Poorest-of-poor HHs/Families,(Including Women, Children, Men & Elderly) 100000+ rural HHs
Total Project Outlay	15 cr
Means of Finance	

**The provided budgets are estimates. Final costs and beneficiary numbers will be determined based on specific needs at the time of implementation.*

Purpose for which there is a requirement of funds, project details and target segment:

West Bengal's socio-economic landscape is complex, showcasing significant progress and persistent challenges. Over the past two decades, the state has made advancements in various sectors; however, it continues to face issues that impede inclusive growth and social development. Hard-to-reach areas in the coastal regions, such as South 24 Parganas and East Medinipur, along with remote regions in Nadia, Murshidabad, and Alipurduar, and slums of Kolkata Municipal Corporation still experience substantial socio-economic disparities. These disparities primarily stem from limited access to essential resources, including education, healthcare, and employment opportunities, which affect a large portion of the population. Consequently, many families remain trapped in poverty and struggle to improve their circumstances.

Socio-economic factors	Disparities
Income Levels	Many families struggle financially, with a large portion of the community living below the poverty line. The limited scope for economic diversification makes these communities highly vulnerable, often forcing them to migrate to urban areas for livelihood opportunities. Moreover, the high unemployment rates in certain regions are largely driven by a lack of job-specific skills.
Basic Amenities	In the remote areas of South 24 Parganas, East Midnapore, Nadia, Murshidabad, and Alipurduar, significant disparities in amenities persist, exacerbating the socio-economic challenges faced by local populations. These regions, largely rural with a mix of coastal, agricultural, and tribal communities, struggle with poor infrastructure, limited access to healthcare, education, and essential services.
Access to Education	Many students lack access to basic education and cannot complete high school or pursue higher education due to financial constraints and family

	pressures, limiting their social mobility. A shortage of vocational training and career guidance leaves youth without job-ready skills, hindering employability. Limited access to technology further exacerbates the educational gap, preventing the acquisition of essential modern skills. As a result, young people often remain trapped in cycles of poverty, unable to break free due to inadequate education and training opportunities.
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This initiative aims to empower and uplift marginalized communities, particularly women and vulnerable groups. We will enhance access to livelihood opportunities, promote sustainable development practices, ensure social security, provide quality education and digital literacy, and improve health and well-being through outreach medical camps.

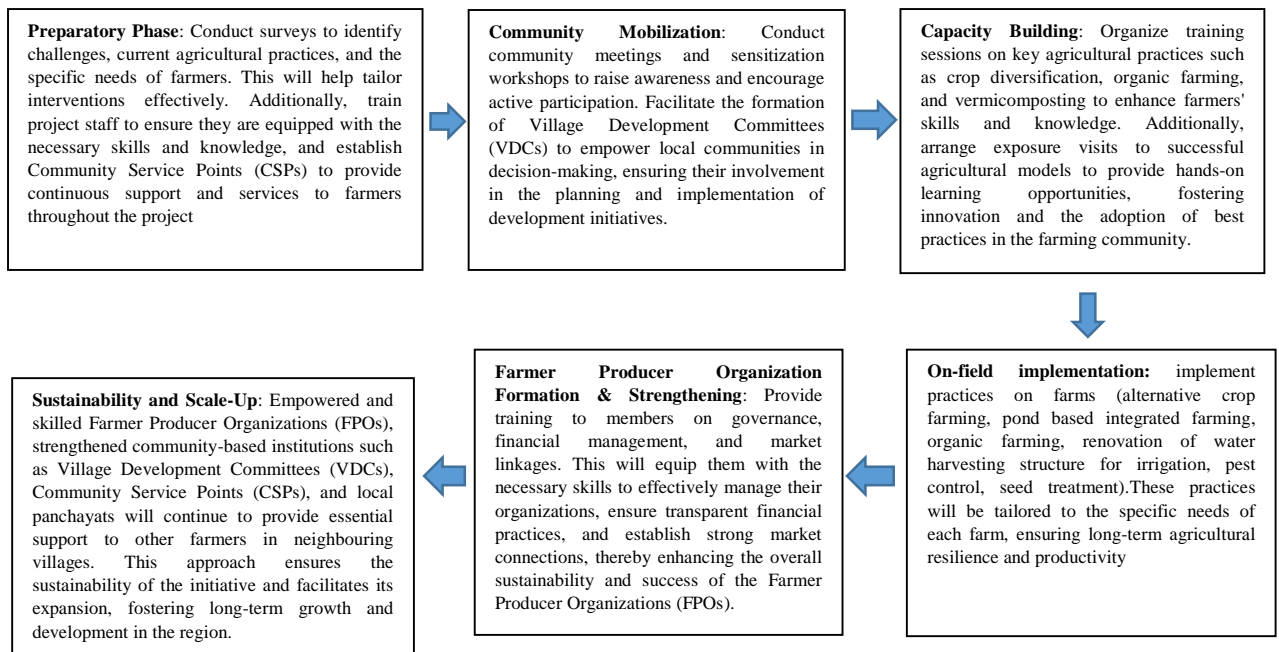
Proposed Interventions:

Sustainable and environmentally resilient livelihood practices to improve farmers' incomes and create alternative livelihood opportunities for women

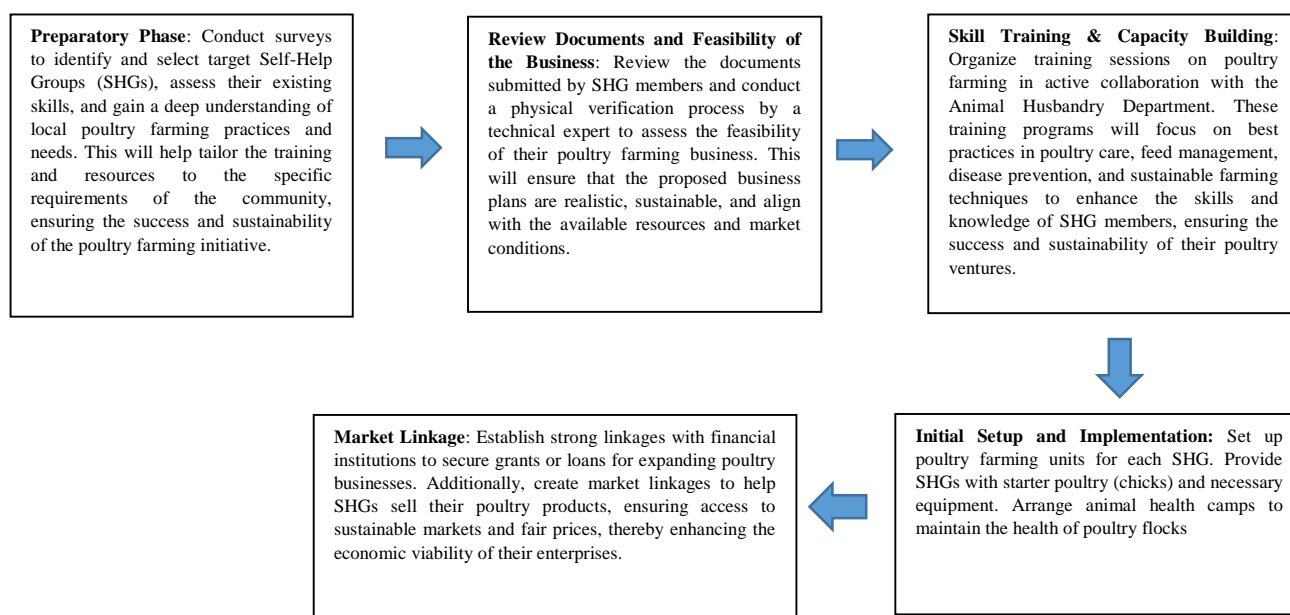
This initiative aims to enhance agricultural productivity and promote economic self-reliance for marginalized families with very low incomes across selected districts in West Bengal, including South 24 Parganas, East Medinipur, Nadia, Murshidabad, and Alipurduar. It focuses on sustainable farming practices such as crop diversification, organic farming, integrated farming systems, and efficient water management techniques to improve agricultural outcomes. Farmers will benefit from expert advisory services through Community Service Points (CSPs) and exposure visits to Krishi Vigyan Kendras (KVKs) for knowledge sharing. Collaborations with NABARD and SFAC will help form Farmer Producer Organizations (FPOs) to facilitate collective growth. Additionally, women will be empowered through group-based poultry farming under the Self-Help Group (SHG) model, providing them with alternative income opportunities. The initiative will directly benefit 5,000 farmers and 1000 women from 100 SHGs, helping them gain financial independence, improve their economic stability, and build long-term resilience within their communities.

Project Implementation Plan:

Sustainable and environmentally resilient livelihood practices to improve farmers' incomes



Alternative livelihood opportunities for women-Poultry farming



Utilization Schedule:

Particulars	Estimated amount (in ₹ crores) proposed to be financed from Net Proceeds	Estimated utilisation of Net Proceeds	
		Fiscal 2025	Fiscal 2026
Sustainable and environmentally resilient livelihood practices to improve farmers' incomes and create alternative livelihood opportunities for women	3.5	50%	50%
Program Implementation & Monitoring & Evaluation	.5	50%	50%
Total	4.0		

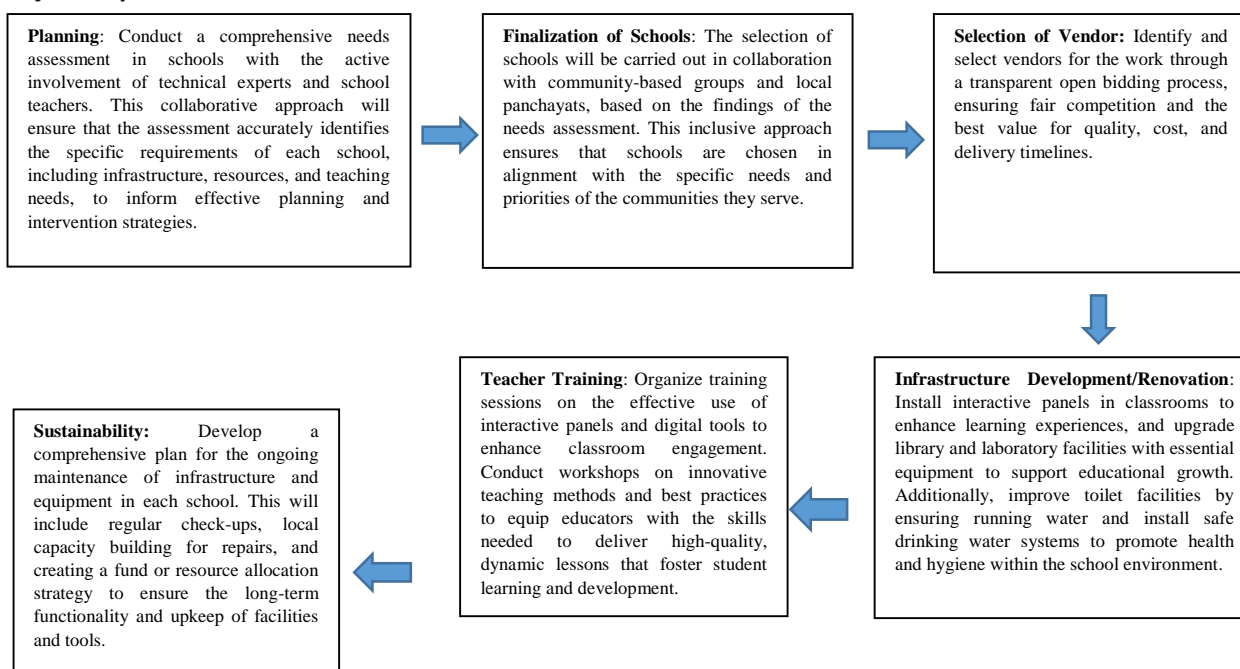
Expected Outcomes:

- Number of farmers directly benefited from the interventions
- Percentage decrease in input costs due to use of organic farming practices
- Increase in Average Annual Income of farmers
- Number of FPOs formed & number of farmers benefited from forward linkage
- Number of SHG members covered under the program
- Number of SHGs managing poultry units with proper record-keeping and financial tracking
- Number of SHG members take leadership roles in poultry farming operations and group decision-making
- Percentage increase in household income through group-based poultry farming

Transformation of government schools into SMART Schools: In the project areas, many government schools are located in remote or underserved regions, where access to quality education has historically been limited. These schools often struggle with inadequate infrastructure, including dilapidated buildings, poor sanitation, and a lack of safe, clean drinking water facilities. Additionally, many of these rural schools still rely on outdated teaching and learning materials. They also face challenges due to the absence of modern digital resources essential for 21st-century education.

Transforming these schools into smart schools will require significant investment in infrastructure, teacher capacity building, and community involvement. This initiative aims to bridge the gap between urban and rural education. 30 higher secondary government schools will be transformed into smart schools, benefiting approximately 36,000 students.

Project Implementation Plan:



Utilization Schedule:

Particulars	Estimated amount (in ₹ crores) proposed to be financed from Net Proceeds	Estimated utilisation of Net Proceeds	
		Fiscal 2025	Fiscal 2026
Transformation of government schools into SMART Schools	2.4	50%	50%
Program Implementation & Monitoring & Evaluation	.5	50%	50%
Total	2.9		

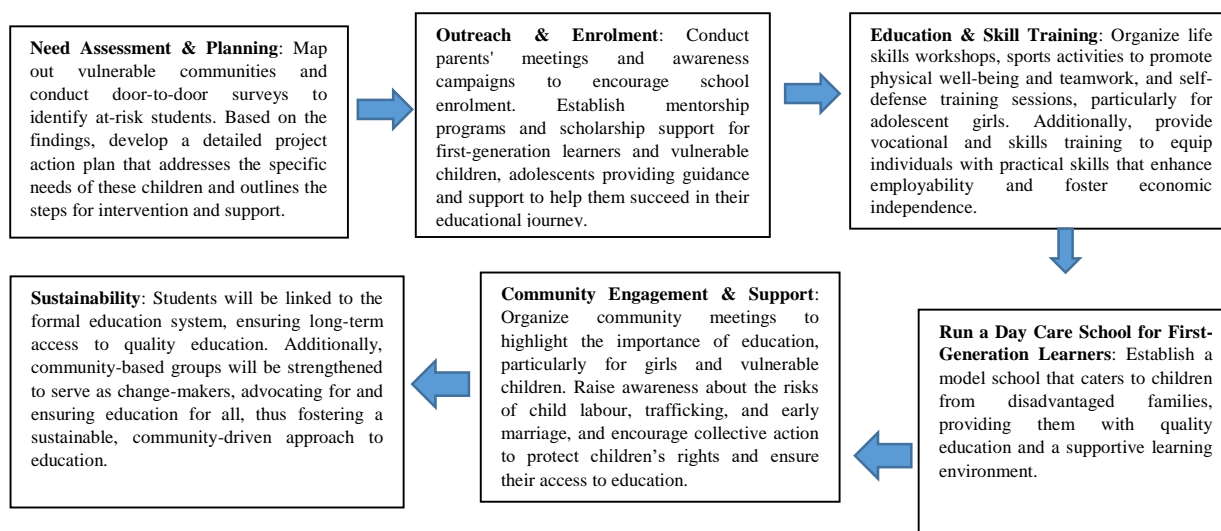
Expected Outcomes:

- Number of schools converted into SMART school
- Number of libraries and laboratories fully equipped with modern materials
- Number of schools with functional safe drinking water systems
- Number of teachers proficient in using interactive panels
- Number of students benefited from the initiative
- Improvement in percentage of attendance in the school
- Number of schools develop and follow sustainability plan

Education & Protection for at risk children: Our comprehensive education and protection approach focuses on students at risk of dropping out, trafficking, child labour, and early marriage. Special attention will be given to first-generation learners from marginalized and vulnerable families, tribal children from hilly regions, and adolescent girls from at-risk households to help them continue their education and complete their higher studies. This initiative aims to empower and make children self-reliant through

education, life skills, sports, self-defence training, and vocational/skills development. Approximately 2500 at risk children will benefit from the initiative.

Project Implementation Plan:



Utilization Schedule:

Particulars	Estimated amount (in ₹ crores) proposed to be financed from Net Proceeds	Estimated utilisation of Net Proceeds	
		Fiscal 2025	Fiscal 2026
Education & protection	1.75	50%	50%
Program Implementation & Monitoring & Evaluation	.25	50%	50%
Total	2.00		

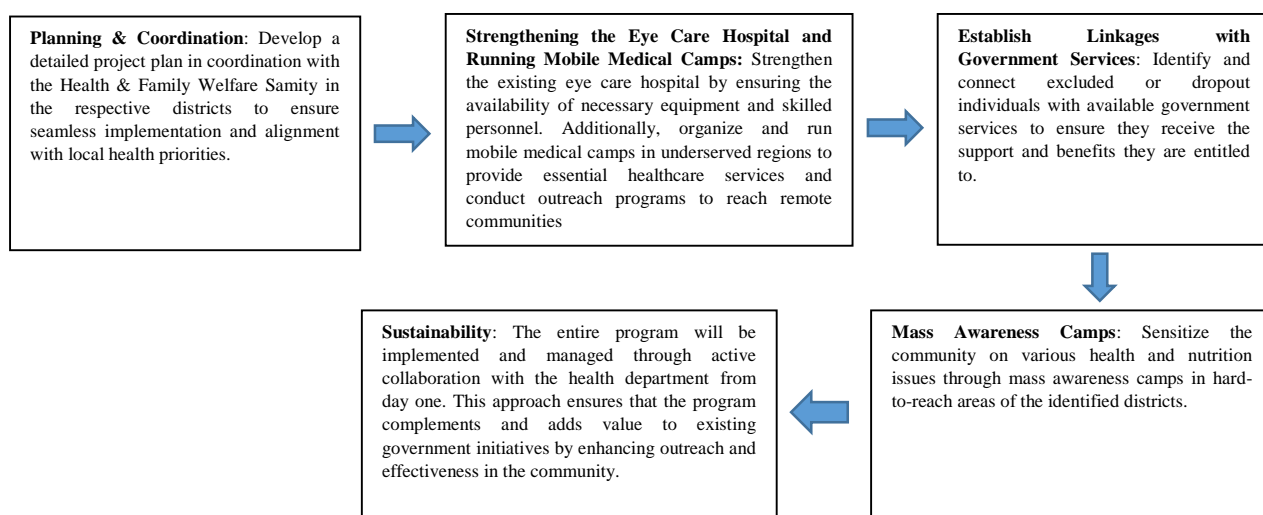
Expected Outcomes:

- Number of at-risk children enrolled in schools
- Number of first-time learners enrolled in schools
- Retention rate of children throughout the project
- The number of children who are not interested in returning to school got job placements after completing vocational training.

Promote healthcare services for communities in hard-to-reach areas

The objective is to provide doorstep health services to rural communities in hard-to-reach areas, in coordination with the Health & Family Welfare Department. This initiative aims to improve the overall health status of people in these areas by reaching out to unserved regions through mobile medical camps and outreach camps, offering affordable healthcare services to marginalized and vulnerable populations. Special focus will be placed on linking left-out and dropout individuals with essential health and nutritional services. Additionally, mass awareness campaigns will be organized to sensitize the community on the importance of appropriate health and hygiene behaviour. Due to the lack of adequate eye care facilities in the proposed areas, people face significant challenges in accessing eye treatment. Therefore, establishing an equipped eye care unit and an outreach screening program is essential for the community. These initiatives will help reach many underserved and remote villages. Approximately 100000 people will benefit directly and indirectly from the intervention.

Project Implementation Plan:



Utilization Schedule:

Particulars	Estimated amount (in ₹ crores) proposed to be financed from Net Proceeds	Estimated utilisation of Net Proceeds	
		Fiscal 2025	Fiscal 2026
Promote healthcare services for communities in hard-to-reach areas	3.0	50%	50%
Program Implementation & Monitoring & Evaluation	.75	50%	50%
Total	3.75		

Expected Outcomes:

- Number of eye surgeries performed
- Number of beneficiaries tested/treated through mobile medical camps and outreach camps
- Number of left out/dropout individuals linked to healthcare and nutritional services
- Percentage of the identified target population in underserved areas will have access to essential health services
- Number of patients screened for eye diseases through the eye camps
- Number of people sensitized through mass awareness camps

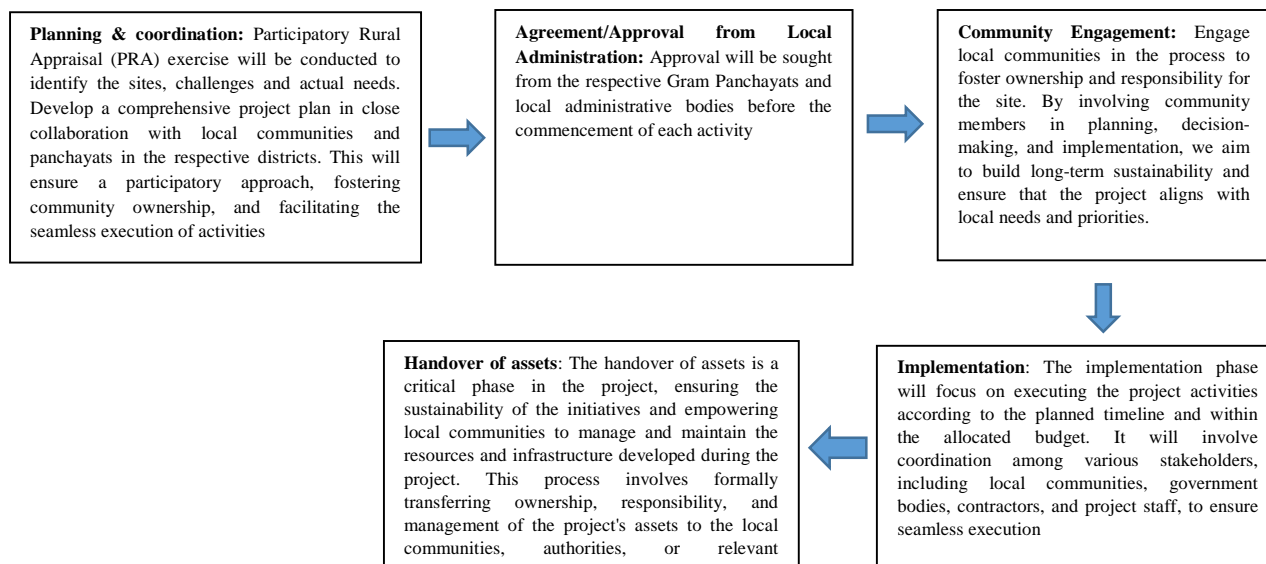
Natural Resource Management: The project aims to ensure the optimal utilization of available natural resources while preserving the ecological balance of the target region. A series of activities have been planned for implementation, including:

- Planting Mangrove Saplings in identified coastal areas of South 24 Parganas and East Medinipur districts to enhance coastal protection and biodiversity.
- Strip Plantations of fruit, fodder, and wood trees to support local biodiversity and provide sustainable resources for nearby communities.
- Renovation of existing water harvesting structures to conserve and efficiently manage water resources for agricultural and domestic use.

- Installation of street solar lights in community spaces, roadsides, schools, hospitals, marketplaces, and jetty ghats to harness renewable energy and reduce dependence on thermal power.

These initiatives will promote environmental sustainability by enhancing carbon sequestration, improving air quality, mitigating climate change, conserving water, preserving soil, and safeguarding embankments.

Project Implementation Plan:



Utilization Schedule:

Particulars	Estimated amount (in ₹ crores) proposed to be financed from Net Proceeds	Estimated utilisation of Net Proceeds	
		Fiscal 2025	Fiscal 2026
Natural Resource Management	2.0	50%	50%
Program Implementation & Monitoring & Evaluation	.35	50%	50%
Total	2.35		

Expected Outcomes:

- Number of mangrove saplings planted in coastal areas of Sundarbans
- Number of fruit, fodder, and wood trees planted
- Number of water harvesting structures renovated
- Number of solar lights installed in community spaces, roadsides, schools, hospitals, marketplaces, and jetty ghats

Our Business & History

Name of the Organization	:	SABUJ SANGHA
Address	:	Registered Office: Vill & P.O.: Nandakumarpur, P.S.: Raidighi Dist: South 24 Parganas, Pin: 743349 Central Office (for correspondence): 30/9, Rajdanga Main Road (East) Kolkata – 7000107, Phone: (033) 40723577 Patharpratima Project Office Vill & P.O.: Herambagopalpur, P.S.: Patharpratima Dist: South 24 Parganas, Pin: 743383, Ph: 81165 56813 Sub-Urban Project Office Aalor Disha Village & P.O. Champahati, PS: Baruipur Dist: South 24 Parganas, Pin: 743330 Phone: 0321-8261143 Alipurduar Unit Office C/O, Dipti Ranjan Das Ward no-4, Madhyapara, P.o and Dist, Alipurduar Pin 736121, Ph. 8348587501 East Midnapore District Office Sherpur (Mecheda Bypass), Contai, Dist- Purba Medinipur PIN- 721401 Sagar Unit Office Vill &P.O: Rudranagar (Chowringhee) P.S: Sagar, Dist: South 24 Parganas Pin: 743373 Murshidabad District Office Digital Sakhi Resource Centre – Murshidabad MD Bhavan, Prantik Para, Panchanantala, Post Office – Chaltia, Police Station – Berhampore PIN – 742407 Landmark – Beside Prantik Para Masjid, Behind HotelSamrat (Honda Showroom Lane) Nadia District Office C/O- Billal Hossain Mondal, Vill- Narapatipara, P.O- Narapatipara, Block- Kalyani, P.S- Chakdaha, Dist- Nadia, Pin- 741248.
Telephone	:	+91 33 40723577
Email	:	director@sabujsangha.org
Website	:	www.sabujsangha.org

Nature of Organization : **Society**
Registered under Societies Registration Act 1861

Primary Contact : **Ansuman Das**, Secretary & Director
Mobile : +91 983100 1655

Second Contact : **Arunabha Das**, Head of resource Mobilisation & External Relation
Mobile : +91 9007032300

Legal Status:

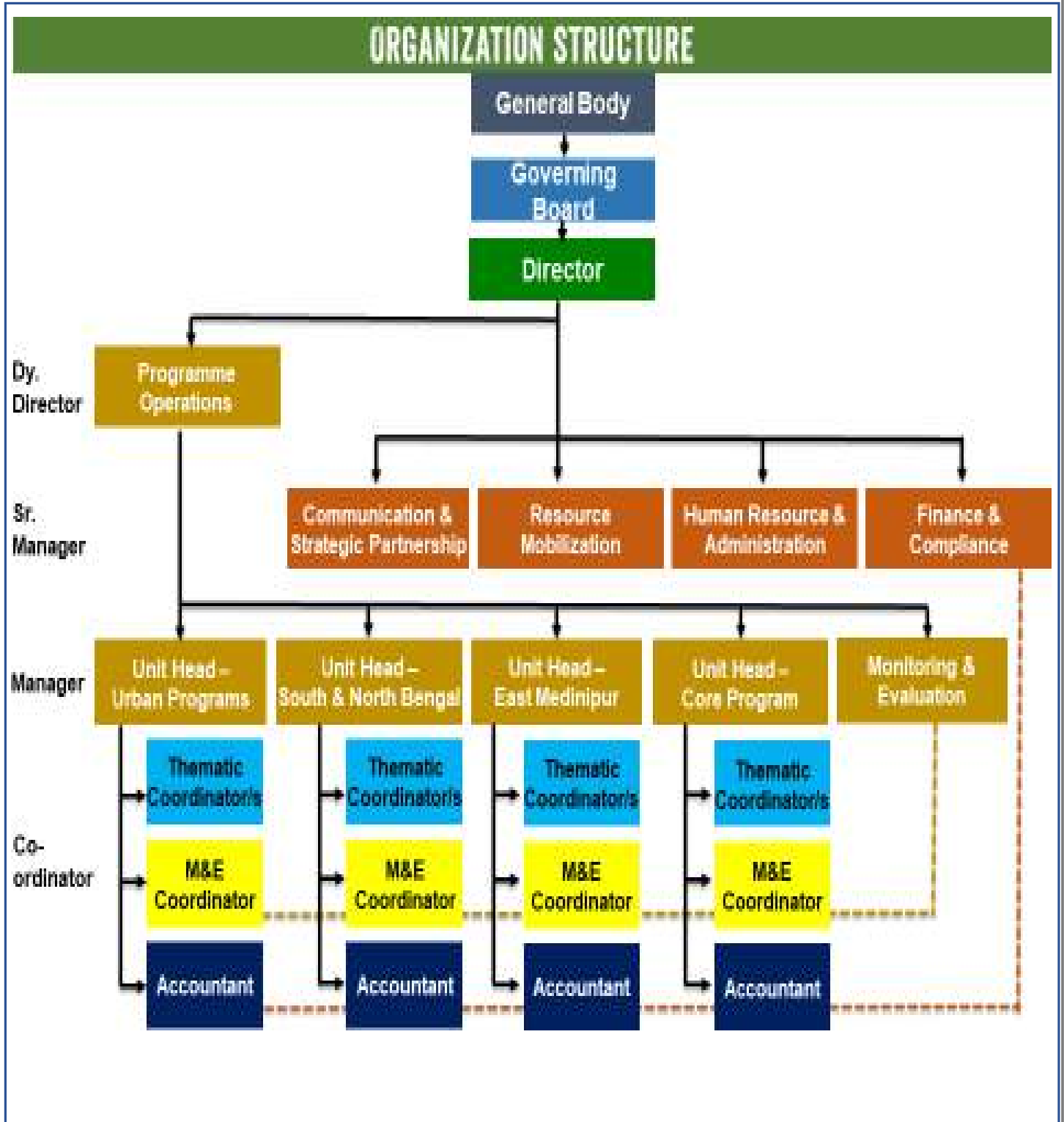
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10	Empanelled with National CSR HUB: Ref. HUB Code: A/1/12/08/066
11	Empanelled with Planning Commission GoI UID: WB/2009/0000717
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16	Membership with VANI
17	Empanelled with IICA-A000257
18	Accredited with Transparency Key by Guidestar India
19	Registered with Ministry of Corporate Affairs, Govt. of India MCA (CSR-I) no: CSR00000299

Governing Body : 9 members (Male – 6, Female – 3)
Member of Advisory council – 6*

Staff Strength : Total Full Time Staff – 173
Paid volunteers - 250
Consultant – 2*

**Our consultants have long and commendable experience with Government of India, Government of West Bengal, UNICEF, USAID, and UN Agencies. Our Financial Consultants are eminent Chartered Accountants. Our technical consultants are Architectural and Civil Engineers with 10-15 years of relevant experience of working with international agencies, National Disaster Management Authority, Government of India, who design the constructions involved in our projects. They guide us in different aspects of programme implementation, statutory and financial matters.*

ORGANOGRAM



ORGANIZATION PROFILE

Sabuj Sangha is a non-profit, non-government development organization committed to improving the lives of disadvantaged communities in West Bengal, India, utilising an integrated and sustainable approach. It prioritises participation and empowerment of local communities. It traces its roots to a social club initiated in 1954 in the village of Nandakumarpur in the South 24 Parganas district of West Bengal. Soon, Sabuj Sangha became involved in local efforts to enhance the wellbeing of communities caught between the vagaries of nature and shifting tides in the Sundarban delta and the significant developmental deficits in the region. The organisation is registered under West Bengal Society Registration Act 1961 in 1975. From its humble beginning, Sabuj Sangha has grown into a vibrant organization working with varied stakeholders. It implements programmes in various sectors, catering to the needs of vulnerable communities. The organization believes that there is no simple solution to reduce, and ultimately eradicate poverty. Any poverty reduction strategy must necessarily address a wide range of interlinked vulnerabilities which the poor face each day. Tackling these issues of ill health, illiteracy, lack of livelihood opportunities, lack of sanitation and losses incurred due to climate change and disasters in an integrated, sustainable manner, Sabuj Sangha continues to improve the quality of life of the most vulnerable in the community. The organization is also registered under Foreign Contribution (Regulation) Act 1976, Its areas of operation are nine (9) districts of South 24 Parganas, North 24 Parganas, Kolkata, East Midnapore, Howrah, Nadia, Murshidabad, Alipurduar and Darjeeling district.

The organization is registered under section 12A & U/S 80G (5) (VI) of the Income Tax Act 1961 and under the Person with Disability Act 1995; empanelled with the Planning Commission/NITI Ayog, Gol, VANI, IICA, BSE Samman; accredited by Guide Star India with Transparency Key; validated by Global Giving USA & UK, The organization also registered with the Ministry of Corporate Affairs (MCA) vide registration no.: **CSR00000299** and registered under the Foreign Contribution (Regulation) act. 1976 and renewed under the Act.2010

Sabuj Sangha's integrated approach includes the following thematic areas:

- **Health and Nutrition**
- **Water, Sanitation and Hygiene**
- **Education and Protection**
- **Livelihood and Women's Empowerment**
- **Environment and Disaster Response**

Our Vision:

Sabuj Sangha looks forward to a society where all people will enjoy equal rights and access to equal opportunities.

Our Mission:

Sustainable development of marginalized and vulnerable people to ensure a quality life through empowerment, education, information, infrastructure development, healthcare service and economic self-reliance through convergence of services provided by local self governments

Our Values:

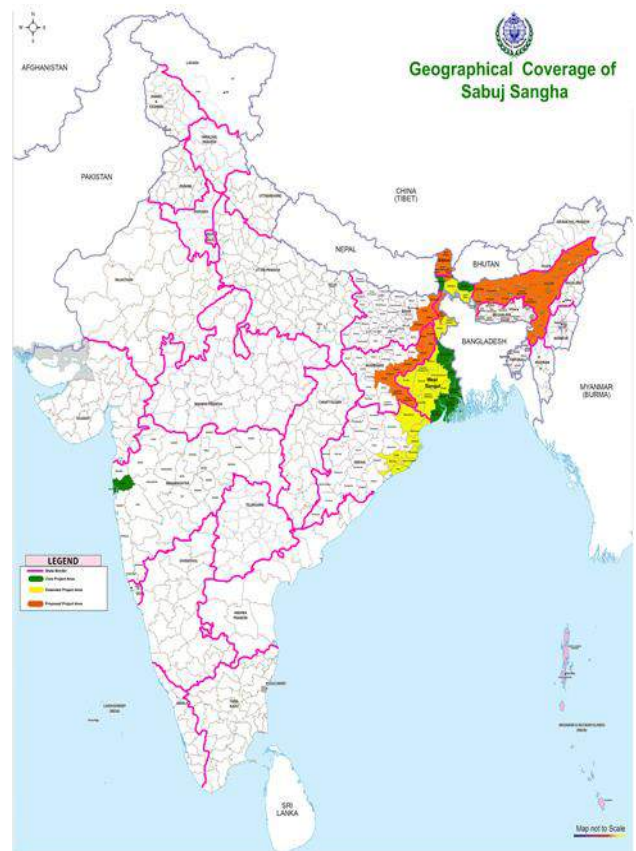
- **Equality** – We believe all people should be treated equal and do not discriminate against any person regardless of race, religion, gender or social background.
- **Respect** – We are committed to treating all staff, Participants and stakeholders with the utmost respect at all times.
- **Service Beyond Self** – We work for the wellbeing of others and will endeavour in our efforts to serve communities as best we can.
- **Transparency** – We are committed to operating in a transparent and honest manner at all times.
- **Accountability** – We take full responsibility and accountability for our actions.
- **Participation**- We believe in full participation by all in any development process.

GEOGRAPHICAL AREA OF OPERATIONS

RURAL SUNDARBANS

The rural operational area of Sabuj Sangha in Mathurapur I & II, Patharpratima, Basanti Namkhana, and Sagar Blocks in Sundarban delta region at the southern tip of South 24 Parganas district of West Bengal, India. It features a unique estuarine mangrove forested eco system, home to fierce tigers and wily giant crocodiles, being termed as a Biosphere Reserve. Though the Sunderbans primarily comprises of dense forests and ferocious wildlife, 54 of the total 102 islands have been inhabited by a population of above 4 million people. The islands are isolated from the mainland and have thus the mainstream development process has not reached the region at all. The people are poor and lead a vulnerable life, and deprived of the basic amenities of life. The inhabited islands always bear the risk of breach in earthen embankments and resultant prolonged saline water inundation. Cyclones are common here – with devastating effects. Basic infrastructural facilities are lacking in the entire region – no roads, bridges, public transport system, electricity and Hospitals in most of the islands. Lack of job opportunity, monocrop cultivation, absence of industries and havoc caused by frequent natural calamities render people

homeless – cashless – and extremely vulnerable. In such a scenario, Sabuj Sangha began working for community development in an integrated manner and currently reaches out to 500,000 (Approx) Participants of 100,000 families.



SUBURBAN KOLKATA

Sabuj Sangha also works in suburban Kolkata, operating from its Peri-urban unit 'Aalor Disha' located in Champahati, focusing on communities living in squatter colonies along the railway tracks of South 24 Parganas. These communities, who often migrate from the Sunderbans and other districts, live in temporary and unsafe shelters and have little or no access to required services. SabujSangha currently works with over 10000 households (50,000 people) across 8 communities in the area, namely Canning, Taldi, Dakshin Barasat, Bethberia, Ghutiari Sharif, Champahati, Baruipur and Kalikapur. The Administrative Blocks covered under the Peri-urban Unit are Canning I, Canning II, Joynagar I, Sonarpur, Bhangar I & Bhangar II and Baruipur.

URBAN AREAS

Bidhannagar Municipal Corporation, Kolkata Municipal Corporation and Rajpur Sonarpur Municipality (12000 families covering 60000 Population)

EAST MIDNAPORE

Since 2019 Sabuj Sangha has been working in East Midnapore at 4 Sub-divisions at Haldia, Tamluk, Egra and Contai areas close to Bay of Bengal, partially Coastal area Haldia Port

Main objective of Intervention to boost the moral and capacities of women staying in Villages through Digital & Financial Literacy and promoting them as Women Entrepreneurs to enhance their Livelihood Options and increase their income level. (Covering more than 8.5 lakh population)

HOWRAH

Howrah District is situated close to the Capital City of West Bengal Kolkata, and is also known as the Twin City of Kolkata. Howrah is located within the District Howrah at the other side along the river Ganga. Estimated total population of the district in 2022 is 5,361,222 within an area of around only 1467 sq. km. Howrah district is divided into two subdivisions– Howrah Sadar and Uluberia and 14 (Fourteen) blocks. Since 2022, we are working in Shyampur I, Uluberia I and Shyampur Municipality of Howrah District with a total population of 643,481.

We have implemented programme in Howrah District in 2022 to improve the quality of education and learning experience for students in the Govt. schools by creating conducive environment and ample opportunities to learn and by enabling the teachers in various proven teaching learning methods.

NADIA

The Nadia district shares borders with Bangladesh to the east, North 24 Parganas and Hooghly districts to the south, Purba Bardhaman to the west, and Murshidabad to the north. According to Census 2011, the District has 5,167,600 population and has its headquarter at Krishnanagar town.

In 2022, we are working in Nadia district with an objective of the programme is holistic development of villages by active intervention in education, healthcare, livelihoods, and infrastructure. It is an integrated rural development approach. Through this program we will work towards building self-reliant villages which would continue to grow sustainably and thereby truly realizing Gandhian philosophy of Gram Swaraj. Currently we are operating in 5 villages of Shimurali Gram Panchayat of Nadia district covering 1444 households, i.e. 5855 population.

MURSHIDABAD

Since 2023 Sabuj Sangha has been working at 4 Blocks (viz. Berhampore, Beldanga 1, Bhagawangola II and Murshidabad-Jiaganj) covering 181 villages from 24 Gram panchayats in Murshidabad district.

Main objective of Intervention to boost the morale and capacities of women staying in Villages through Digital & Financial Literacy and promoting them as Women Entrepreneurs to enhance their Livelihood Options and increase their income level. (Covering more than 5.5 lakh population)

NORTH BENGAL (ALIPURDUAR DISTRICT)

Sabuj Sangha has extended its service in the tribal inhabited rural areas of the Kumargram and Madarihat Block of Alipurduar district of West Bengal since 2011. The Kumargram Block of the district of Alipurduar is located at the international border of India, Bhutan and Bangladesh. The Kumargram and Madarihat are documented as the remotest block of North Bengal- Himalayan Doors. As a result, it has been deprived from the mainstream development that India has seen in recent years. The area is situated at the foothills of the Himalayas and is therefore not suitable for agriculture due to a lack of irrigation and poor agricultural infrastructure. In addition to this, there is an absence of industry, with tea gardens providing the main source of income. Many of the people living in the area are from scheduled tribes such as Koch, Rajbansi, Toto, Rava and Mech. Due to a lack of livelihood opportunities; they are forced to work on the tea plantations, often working very long hours for very low wages.

With this situation in view, Sabuj Sangha planned and started intervening with an integrated approach in the region Nine years back

Since then we have successfully implemented community development programmes, with specific focus on water, sanitation and hygiene education initiatives and organizing the community towards social development process through formation of a three-tier structure comprising of hamlet-level, village-level and G.P. level committees, with close association of the PRI and local government authorities and supported by National, International and Corporate bodies.

The organization also operates Mobile Health Units in 6 closed Tea Garden areas

The organization also runs education support programme for the deprived children of extremely marginalised families of the daily wage labourers at the forested closed tea garden villages in

- o **Direct Participants – 10,50,000**
- o **Reach – 15,50,000**

ORGANIZATIONAL ACTIVITIES:

Health & Nutrition:

Since inception, in Health & Nutrition theme, our approach is community led integrated development. We are working in two (2) ways, i.e. preventative care of health and curative care of health. Under the preventing care of health we are promoting health awareness among the community, the behaviour change communication for improve hygienic behaviour on personal hygiene and promotion of scientific sanitary latrines for both households and community level. On other hand in curative care of health, we are providing services, like emergency services, general illness, Mother and Child (0-5 years) to ensure the institutional delivery and child immunization to reduce the maternal and infant mortality rate (IMR & MMR) and Eye care services through our hospital, namely Swarnalata Sabuj Seva Sadan (SSSS) for marginalized & senior citizens.

Through this health care initiatives, we have reached out to 95 villages and 8 wards under 10 development blocks and 3 municipal corporations respectively of South 24 Parganas, North 24Parganas, Kolkata, Nadia, Alipurduar, Darjeeling districts of West Bengal covering 10,00,000 population.

Key highlights of Sabuj Sangha's accomplishment in Health & Nutrition Theme are:

- Providing medical services to 500,000+ people through the Rural Health & Training Centre at Nandakumarpur (in our main Hub) under Mathurapur II Block under South 24 Parganas district of West Bengal, facilities available include OPD, IPD, outreach services, Maternity ward, Operation theater, different investigation department and pharmacy etc.
- 5,000+ institutional delivery and 100% child immunization ensured
- Conducting Mobile Medical Camps in hard to reach areas of Sundarbans, Alipurduar, Nadia, Kolkata slums.
- Generated awareness among 10,00,000+ population on general health & hygiene and Covid-19
- 1000+ Eye care services through Indoor and Out Reach facilities.
- Building Capacities of local women to act as Community health promoters or Swasthya Sevikas and supporting their functioning
- Enhancing capacities of Panchayati Raj Institutions (PRIs, Rural local Self-government bodies) women Self Help group (SHG) members, traditional Birth attendants and other key stakeholders on health and nutrition issues.
- Conducting School Health Programme
- Conducting general as well as antenatal and post natal care checkups
- Facilitating discussion and action on health and nutrition through various activities involving all key stakeholders.

Area of Operation:

- South 24 Parganas, North 24 Parganas, Kolkata Municipal Corporation area, Bidhannagar Corporation area, Rajpur Sonarpur Municipality, East Medinipur, Nadia, Alipurduar, Darjeeling,

Population Reach

- **Direct Participants** – 7,50,000
- **Reach** – 10,50,000

Water, Sanitation and Hygiene Education

Sabuj Sangha is working on WASH issue since past more than 40 years. WASH actions are linked to supporting families, wider communities and schools in improving sanitation and hygienic practices, thereby preventing and reducing illness and related out of pocket expenditure. In these order besides having awareness generation through wide campaigns on WASH the organization has established Individual Household Latrines (IHHL), Community Toilets and Community Hand Pumps with high raised platforms and soak pits (to ensure water savings) across different vulnerable flood and draught prone areas across the project geography. The organization has also provides safe drinking water units, sanitary blocks for both Boys and Girls in different Govt. schools. To capacitate the students and communities for protection of toilet units and safe drinking water facilities support are given for forming WATSAN (Water Sanitation) Committees. Potential local village youths have been trained on tube well maintenance and repair, termed as 'Jalabandhu' who will be available for services easily in the locality. Community Hand Pumps are also installed in several forested villages of Himalayans Dooars of West Bengal. To make communities aware on safe water usage, hygienic behavioural practices etc. consistent awareness are carried on.

Key accomplishment in Water, Sanitation & Hygiene (WASH) theme are:

- Installed **300+** safe & clean drinking water sources, i.e. hand pumps and tube well
- Constructed Individual Household Latrines (IHHL)
- **200+** school toilet block with running water facilities were established.
- Supporting formation & functioning of WATSAN Committees at school and community level
- Building capacities of local youth as *Jalabandhu* in maintaining and repairing tube-wells and leading Water, Sanitation & Hygiene related initiatives
- Supporting formation & functioning of children & adolescent group that create awareness on health, sanitation & hygiene Issues
- Facilitating activities for creating awareness of water borne & fly borne diseases and other health risk

Area of Operation:

- South 24 Parganas, North 24 Parganas, East Medinipur, Kolkata, Howrah, Nadia and Alipurduar district.

Population Reached

- **Direct Participants** – 550,000
- **Reach** – 15,50,000

Education and Child Protection

Sabuj Sangha considers education and protection as interrelated spheres that collectively ensure safe childhood and wellbeing. In this order to ensure the fundamental Right to Education since more than three (3) decades the organization is running several education programmes. Now such programmes are running in Sundarbans and railway squatter colonies of South 24 Parganas district and at remote Alipurduar district in the Himalayan Dooars.

Under the education and Child Protection initiative, Sabuj Sangha believes that Education is the key for development and for which we try to ensure Education for all to build self-esteem and self-confidence. In this thematic area, we have two (2) ways of intervention, primarily, transforming Govt. school into SMART School through improvement of infrastructure and facilities, so that all school should be child friendly. On other hand the organization also implemented several educational initiatives like Remedial School, Child Support Centre for both residential and non-residential and model upper primary school for formal education of 1st generation.

The organization with collaboration of Ministry of Women and Child through Childline India Foundation since 2002 to respond children in distress through the 24 hours toll free emergency service (1098) under the national CHILDLINE programme, through which we have rescued and repatriated lakhs of children and stopped thousands early marriage jointly with District Administration.

More particularly, we also promote girl child education, because we believe in the slogan "Educate a Girl, Educate a Nation", so we want to see a community where all girl children should complete their education up to 12th standard at the age of 18 years and they can also start professional course, ultimately through which they can become independent. Through this initiative, we want to prepare a generation which can break the illiteracy cycle.

Key accomplishments in Education & Protection Theme are:

- **32** SMART schools reaching **50,000+** students in Govt. schools
- Established **two (2)** Child Support Centres in South 24 Parganas.
- Established **one (1)** Upper primary School (un-aided) affiliated to West Bengal Education Department
- Established **two (2)** nos. of Teachers Training Institutions (B.Ed. & D.El.Ed) recognized by NCTE and affiliated to WBBEPE & Dr. B.R Ambedkar Teachers' Training University.
- **200+** marginalized vulnerable adolescent girls were empowered and encouraged for completing higher secondary at least.
- Running of residential and non-residential schools under the National Child Labour Project, supported by Govt. of India and Labour Dept. , Govt. of West Bengal for prevention of child labours
- Responding to children in distress through the 24 hours toll free emergency service (1098) under the national CHILDLINE programme supported by Ministry of Women & Children, Govt. of India facilitated by Childline India Foundation, Mumbai

Area of Operations-

South 24 Parganas, Murshidabad, Kolkata, East Medinipur, Howrah, Nadia and Alipurduar District

Population Reached-

- o **Direct Participants (Children)** – 1,00,000
- o **Reach** – 5,00,000

Livelihood and Women's Empowerment

Sabuj Sangha looks forward to a society where all people will enjoy equal rights and access to equal opportunities. With this vision, the organization implements livelihood & Women Empowerment programs, with an objective to improving knowledge through awareness, training, digital financial literacy and financial inclusion and increase the income level through different livelihood activities and entrepreneurship development & institution building, so that the family income can be increase up-to 300,000 per annum and can be self-sustain and fulfil their quality of life.

Since more than three (3) decades, Sabuj Sangha is working in livelihood & women empowerment across West Bengal, covering more than 8.5 lakhs population.

To promote climate resilient agriculture and organic farming, Sabuj Sangha has also established community schools namely "Agriculture Resource Centre", in two coastal blocks of Sagar and Patharpratima of Sundarbans, South 24 Parganas with objective to continue skill enhancing and knowledge building among the women and farmers for practicing and producing organic farming. Through this process we closely work with the local self-government and govt. line department to mitigate the gaps and mainstreaming.

Through its journey, the organization has established several people's institutions like, Women SHGs cooperative society, registered under the West Bengal Cooperative Registration Act, 2006; women run and managed Bakery Unit, Farmers producer Organisation in South 24 Parganas through collective collaboration of common interest group (CIG).

Key accomplishment in Livelihood & Women Empowerment theme are:

- 8.5 Lakhs people were reached with digital financial literacy and financial inclusion;
- Established Women SHG Cooperative Society Ltd under West Cooperative Society Act with more than 1000 shareholders.
- Established Women run and managed Bakery in Sundarbans.
- Established 2 agriculture resource centres in coastal Sundarbans, South 24 Parganas
- Established 1 Farmers' Producer Organization (FPO) in South 24 Parganas
- Supporting women in starting their own individual as well as group based enterprises
- Providing livelihood opportunities through Organic Farming, Agriculture Support, Individual as well as Group Based Poultry Farming, Livestock Farming, Pond Based Integrated Farming (PBIF), Kitchen Gardening, Tailoring Units and Others.

Area of Operation –

- South 24 Parganas, East Midnapore, Nadia, Murshidabad, and Alipurduar District.

Population Reached-

- o **Direct Participants** – 8,50,000
- o **Reach**– 8,50,000

Environment and Disaster Response:

In Environment and Disaster Response, Sabuj Sangha fosters a resilient environment friendly community. Since last nearly five (5) decade Sabuj Sangha is instrumental in immediate relief, early recovery and restoration

activities during several natural disasters like Super Cyclones (e.g. Aila, Bulbul, Amphan Yaas etc.), Floods etc. The organization is a catalyst in educating people on Early Warning, Disaster Preparedness, and Disaster Risk Reduction (DRR) etc. It has remained members of consortiums with Govt. of West Bengal, State Inter Agency Group (SIAG) etc. The organizations has its credit in building Task Forces for Disaster in wide area geography of Sundarbans.

Besides the organization remained active in propagating environment and climate education through actions across coastal zones of West Bengal e.g. Climate Literacy and Marine Litter Forestry, Natural Resource Based Livelihood generations etc.

Since more than 3 (three) decades, Sabuj Sangha has been actively engaged in mangrove plantation efforts to restore and protect coastal eco-system. Recognizing the critical role of man groves in preventing erosion, supporting biodiversity, and mitigating climate change, the organization works closely with the local communities and Govt. departments in vulnerable coastal regions. On the other hand, Sabuj Sangha also works for Agro-forestry with several national and international agencies. Till date, the organization planted 5,00,000+ mangroves in the several coastal blocks of South 24 Parganas, West Bengal.

Key accomplishment in Environment & Disaster Response theme are:

- 1, 00,000+ Relief support cyclones and Covid-19 pandemic affected families
- Provided rehabilitation support to 5000+ families.
- Built 300+ disaster resistant houses in Sundarbans
- Established one (1) Community School for empowering community in coastal block of Sundarbans, South 24 Parganas.
- Mangrove planted in 60 (Sixty) hectares of land with 5,00,000+ plantations.
- Agro-forestry in 1000+ families
- Creating awareness about disaster preparedness among local communities

Area of Operation:

- South 24 Parganas, North 24 Parganas, Kolkata, East Midnapore, Howrah, Nadia, Murshidabad and Alipurduar District

Population Reached:

- Direct Participants – 1,00,000
- Reach – 15,50,000

RECEIPTS AND PAYMENTS STATEMENT FOR THE LAST 3 YEARS:

Year (last 3 years)	Annual Turnover (in INR)
2023-2024	12,68,067,34.00
2022-2023	13,18,57,893.00
2021-2022	10,86,84,011.00

EXPERTISE & EXPERIENCE:

- Health Care – 40+ years
- Education – 30+ years
- Community Development – 48 years
- Disaster Relief, Rehabilitation and Risk Reduction – 40+ years
- Water & Sanitation – 40+ years
- Livelihood – 30+ years
- Gender Issues – 30 years
- Child & Youth Activities – 20+ years

PAST & PRESENT PARTNERS:

Government of India

- Ministry of Health & Family Welfare, Gol
- Ministry of Women and Child, Gol

- National Health Mission, GoWB & GoI

Government of West Bengal

- Ministry of Health & Family Welfare, GoWB
- Ministry of Women and Child, GoWB

Institutional Partners:

- IndienHilfe, Germany
- Asha for Education (USA & Switzerland)
- Hanseatic India Forum, Germany
- Ramakrishna Foundation, USA
- Kanailal Raha Foundation, USA
- Isan & Kusum Pal Foundation (IKFP)
- Give Foundation
- Global Giving, USA
- Global Fund for Children (GFC)

Corporate Partners:

- Oil & Natural Gas Corporation Ltd. (ONGC)
- SBI Foundation
- L&T Financial Services
- HDFC Bank Ltd.
- Wipro Cares
- Wipro Foundation
- Tech Mahindra
- Networks and Linkages:
- State Inter-Agency Group – West Bengal (IAG)
- VANI
- Guide Star India
- Give India (www.giveindia.org)
- Credibility Alliance
- Empanelled with IICA
- NGO Market Place

STAFF REMUNERATION SUMMARY

Gross Salary Per Month	Male	Female	Total
Less than 5000	25	89	114
5001 – 10000	35	132	167
10001 – 25000	46	16	62
25001 – 50000	25	2	27
50001 - 100000	4	1	5
Greater than 1000000	0	0	-
Total	135	240	375

Management

GOVERNING BODY

Shri. Sibasankar Giri (75) *President*, B.Sc. (Botany), PGBT One of the founding member of Sabuj Sangha and remains associated with the Organisation in multiple ways. He retired as the Principal of Nandakumarpur High School. He currently mentors and monitors the Model Primary School and the Residential School run by Sabuj Sangha. With his years of experience, he provides an able leadership towards the growth of the Organisation.

Mr. Saradindu Banerjee (75) Vice President M.Sc. (Chemistry) has been the Founder Director of SAHAY, a non-profit Organisation affiliated with Children International, USA. He has over 37 years of experience in the corporate and social development sectors. His key strengths are fund management and administration of large-scale social development programmes, human resource development, networking, monitoring and research.

Shri. Ansuman Das (55) Secretary B.Com (H), PGDRD has been associated with Sabuj Sangha for the last 30 years. He played an instrumental role in transforming Sabuj Sangha from a small NGO to its present status of a competent, implementing Organisation, capable of designing and delivering complex development interventions in both the rural and urban areas.

Ms. Alok Rani Bhunia (66) Assistant Secretary Secondary, an enthusiastic social worker, Mrs. Bhunia advocates consistently against domestic violence and anchors the women's movement headed by Sabuj Sangha. She provides strategic support to Sundarban Mohila Swanirvar Gosthi Cooperative Society Ltd. and supervises the formation and strengthening of women's self-help groups to undertake various empowerment initiatives.

Mr. Bhabesh Ch. Mondol (76) Treasurer B.A., P.T.T. A founding member of Sabuj Sangha and a retired teacher of Nandakumarpur Narayanitala Free Primary School, Mr. Mondol remains exceptionally passionate about the role of education in human growth and development. He engages actively in mentoring staff in the organization.

Mr. Palan Chandra Paik (57) Member, Senior Secondary, he has been associated with Sabuj Sangha for the past 25 years, his experience, vision and strategy in enhancing collaboration and converging resources within the government and administration has been a catalyst for the organisation to move forward.

Ms. Debi Rani Jana (63) Member Class VIII: From beginning her career as a social animator with Sabuj Sangha's women empowerment programme. She additionally leads the Sundarban Mohila Swanirvar Gosthi Cooperative Society Ltd., an organisation that spearheads livelihood interventions in the Sundarbans operational area of Sabuj Sangha.

Dr. S.P. Sinha Roy (81) Member M. Sc in Applied Geology, Ph.D. (Science) President of Ground Water Studies, a former employee of the Central Ground Water Board and Convener of West Bengal Task Force on Arsenic, Dr. Sinha Roy has been with Sabuj Sangha for the last six years providing technical support in the area of water resource management and overall strategic support.

Ms. Saraswati Dolui Mistry (44) Member Completed 10th Standard- An enthusiastic social worker, Mrs. Dalui advocates consistently against human trafficking, child marriage, domestic violence and anchors the women's empowerment movement, gender equality and women entrepreneurship headed by Sabuj Sangha. She is also founder member of Sundarban Mohila Swanirvar Gosthi Cooperative Society Ltd. and supervises the formation and strengthening of women's self-help groups to undertake various empowerment initiatives.

Staff Details

The Senior Management Team is responsible for overseeing daily activities of the organization and guiding middle and field level personnel and volunteers.

Senior Management Team of the organization

Ansuman Das	Director
Arunabha Das	Head of Resource Mobilization & External relations
Soma Maity	Regional Manager, Peri Urban Unit, South 24 Parganas
Asok Bhattacharya	Regional Manager (South 24 Parganas)
Soumitra Jana	Sr. Accounts Officer
Mantu Mandal	Programme Head & In Charge- Alipurduar District
Jaydeep Banerjee	Documentation Officer
Ganesh Chandra Das	In Charge- Sagar Island
Shivnath Karmakar	Programme Head & In-charge, Murshidabad district
Siddhartha Das	Programme Head & In-charge, Murshidabad district

SABUJ SANGHA

Audited Statement of Accounts
2023-2024

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

TRUE COPY



DBK ASSOCIATES

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

TRUE COPY
Compared with Original

27 DEC 2024

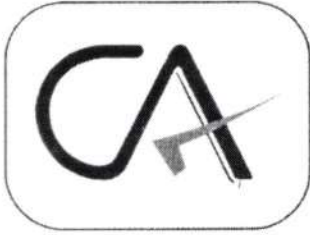
Advocate

Attested by me

A. K. Sinha, Notary
Govt of India

Secretary
SABUJ SANGHA

President
Sabuj Sangha



DBK ASSOCIATES

Chartered Accountants

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

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

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

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

Garikhana Chowk, Ranchi – 834 001

INDEPENDENT AUDITORS' REPORT

To

The Secretary, SABUJ SANGHA

Reports on the Standalone Financial Statements

We have audited the accompanying standalone financial statements of **SABUJ SANGHA** under the Consolidated (Foreign and Non Foreign Contribution) section which comprise the Balance Sheet as at 31st March 2024 along with the statement of Income & Expenditure and the statement of Receipts & Payments for the year ended as on 31st March 2024.

Management's Responsibility for the standalone financial statements

The management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the society in accordance with the accounting standards issued by the Institute of Chartered Accountants of India, to the extent applicable to a Not-for-Profit Organization. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these standalone financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An Audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend upon the auditor's judgment, including the assessment of the risks of the material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

TRUE COPY



Attested by me

A. K. Sinha, Notary
Govt of India

TRUE COPY
Compared with Original

Advocate
27 DEC 2024



(Biswajit Karmakar-Partner)
Membership No. 305881

Cont--.2

Office Contact Details

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

☎ 033-22840227, +91 9836582350



DBK ASSOCIATES

Chartered Accountants

Kolkata: 3, Bompas Road, 2nd Floor, Kolkata – 700 029
Guwahati: C/o, Arun Chandra Nath, 33, Pub Sarania,
Hill Side Road, P.O. – Ulubari, P.S. – Chandmari, Guwahati – 781 007
Ranchi: C/o, Ashok Transport Agency (P) Ltd., Bano Manzil Road,
Garikhana Chowk, Ranchi – 834 001

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Opinion

In our opinion and to the best of our information and according to the explanations given to us, the standalone financial statements under the Consolidated (Foreign and Non Foreign Contribution) section give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Management as at 31st March, 2024 and its Income & Expenditure and Receipts & Payments for the year ended on that date.

Report on Other Legal and Regulatory Requirements

As required by the Management, we report that:

We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

In our opinion proper books of accounts as required by Management have been kept at Registered Office so far as it appears from our examination of those books.

The Balance Sheet, the Statement of Income & Expenditure and Receipts & Payments dealt with by this Reports are in agreement with the books of account.

- (1) in the case of the Balance Sheet, of the state of affairs of the organization as at 31st March, 2024;
- (2) in the case of the Income & Expenditure Account, of the deficit of income over expenditure of the organization for the year ended on that date;
- (3) in the case of the Receipts & Payments Account, of the receipts and payments of the organization during the year ended on that date.

Signed in terms of our Report of even date.

Place : Kolkata- 700029
Dated: 25th July, 2024

27 DEC 2024

TRUE COPY
Compared with Original

Advocate

For DBK ASSOCIATES
Chartered Accountants
FRN: 322817E

Attested by me

A. K. Sinha, Notary
Govt of India




(Biswajit Karmakar-Partner)
Membership No. 305881



UDIN: 24305881BKBQRH4055

Office Contact Details

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

☎ 033-22840227, +91 9836582350

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

**Balance Sheet-(Foreign Contribution & Non Foreign Contribution) of Sabuj Sangha
as at 31st March,2024.**

LIABILITIES:	Sch.No.	FC Section	NFC Section	FC + NFC Section
		Amount (₹)	Amount (₹)	Amount (₹)
FUND BALANCES:				
Unrestricted (General) Fund	1	90,96,007	162,52,696	253,48,703
Other Funds	2	250	12,281	12,531
Restricted (Project) Fund	3	5,52,606	36,12,717	41,65,323
CURRENT LIABILITIES				
Advances	4	-	31,47,640	31,47,640
Liabilities & Provisions	5		46,03,072	46,03,072
TOTAL ::		96,48,863	276,28,406	372,77,269
ASSETS:				
NON CURRENT ASSETS				
Fixed Assets	6	88,91,929	131,33,477	220,25,406
Investments	7	-	17,40,275	17,40,275
CURRENT ASSETS				
Advances (Recoverable)	8	-	2,23,905	2,23,905
Project Fund (Receivable)	3	1,13,200	71,15,003	72,28,203
Others	9	-	7,66,587	7,66,587
Cash & Bank :				
Cash in hand (as certified by management)	10	-	76,966	76,966
Bank Balances :	11	6,43,734	45,72,193	52,15,927
TOTAL ::		96,48,863	276,28,406	372,77,269

Signed in terms of our report of even date



Attested by me.

(Signature)

**A. K. Sinha, Notary
Govt of India**

**TRUE COPY
Compared with Original**

Advocate



for DBK ASSOCIATES
Chartered Accountants
FRN : 322817E

(Biswajit Karmakar -Partner)

Membership No. 305881

27 DEC 2024

UDIN: 24305881BKBQRH4055

Date : 25th July, 2024
Place : Kolkata-700029

(Signature)

Secretary
SABUJ SANGHA

(Signature)

President
Sabuj Sangha

Schedules Forming an Integral Part of Balance Sheet

Schedule 01:

Unrestricted (General) Fund :	FC Section	NFC Section	FC + NFC Section
	Amount (₹)	Amount (₹)	Amount (₹)
Balance as at 01/04/2023	91,87,858	156,73,665	248,61,523
Add: Grant in Kind for Fixed Assets		17,05,000	17,05,000
Add: Maturity of EMD		4,09,551	4,09,551
Add :Transfer from Project Fund for projects completed	1	(42,84,705)	(42,84,704)
Add: Transfer from Project Fund towards utilization for Fixed Assets during the year	13,52,829	34,22,100	47,74,929
	105,40,688	169,25,611	274,66,299
Less: Transfer to Project Fund		2,030	2,030
Add/(Less): Surplus (Deficit) as per Income & Expenditure Account	(14,44,681)	(6,70,885)	(21,15,566)
Balance at end	90,96,007	162,52,696	253,48,703

Schedule 02:

Other Funds :	FC Section	NFC Section	FC + NFC Section
	Amount (₹)	Amount (₹)	Amount (₹)
General Programme			
Corpus Fund			
As per last account	250	12,281	12,531
TOTAL : FC & NFC ::	250	12,281	12,531

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Schedule 03:

Restricted (Project) Fund:	FC Section	NFC Section	FC + NFC Section
	Amount (₹)	Amount (₹)	Amount (₹)
Balance as at 01/04/2023	29,87,432	(94,64,960)	(64,77,528)
Add: TDS on grant received		1,44,326	1,44,326
Add: Contribution of Projects		54,46,177	54,46,177
Add: transfer from General Fund		2,030	2,030
Add: Adjustment from General Fund		42,386	
Add: Transfer from Current Liabilities	1,12,414		1,12,414
Add: Grants Received during the year (as per R&P A/C)	114,50,919	985,63,833	1100,14,752
	145,50,765	947,33,792	1092,42,171
Less: Transfer of Project Fund for projects completed	1	(42,84,705)	(42,84,704)
Less: Adjustment of Project Fund		(2,64,752)	(2,64,752)
Less: Contribution Utilized		50,42,258	50,42,258
Less: Grants Utilized for Revenue Expenses during the year (as per I&E A/C)	127,58,529	943,21,177	1070,79,706
Less: Transfer to General Fund for utilization for Fixed Assets during the year	13,52,829	34,22,100	47,74,929
TOTAL:	4,39,406	(35,02,286)	16,72,240

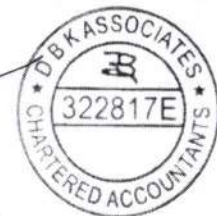


Attested by me
[Signature]
A. K. Sinha, Notary
Govt of India

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 Secretary
 SABUJ SANGHA

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 Advocate
 President
 Sabuj Sangha



27 DEC 2024

		FC + NFC Section
		Amount (₹)
Represented by the following Project Balances:		
FC Section		
Project Fund (Receivable)		
Sunderbans German Bakery Project (Henseatic India Forum)		1,13,200
		1,13,200
Restricted (Project) Fund		
Sundari Resilience Programme (Indian Hilfe)		20,983
Education Programme (Isan Kusum Paul Foundation)		34,122
Nayantara Programme (Kinder Hilfe)		9,932
Nabadiganta Programme (Asha for Education)		2,880
Nayantara Programme (Asha for Education & Ramkrishna Foundation)		1
GOAT Project (Indienhilfe)		1,281
Collaborative Programme (Global Fund For Children)		3,17,265
KSSN Programme (Global Fund For Children)		1,21,287
Renovation (Education - Urban) Programme (Indienhilfe)		701
Nayantara Project (Indian Hilfe)		690
Priti Sagar Project (Indian Hilfe)		17
Health Support Programme (Heanseatic India Forum)		43,447
TOTAL:		5,52,606
Amount (₹)		
NFC Section		
Project Fund (Receivable)		
Mission Vasudha Programme (AGS)		10,63,429
Child Line Project Under " Integrated Child Protection Scheme "(CIF)		5,43,710
Mobile Medical Unit Programme (NRHM)		55,07,864
		71,15,003
Restricted (Project) Fund		
Niramoy Programme(Contribution)		1,61,022
Sanjeevani Project (Contribution)		1,68,320
Integrated Support Programme (Saatheria Soc. Impact P.Ltd)		600
Nayantara Programme (Kanailal Raha Foundation)		39
Gram Seva Project (SBI Foundation)		6,11,875
Gram Seva Project (Contribution)		74,577
Eye Care Project (SBI Foundation)		25,96,284
TOTAL:		36,12,717

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Sibasankar Gini

President
Sabuj Sangha

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Secretary
SABUJ SANGHA


Schedule 04:

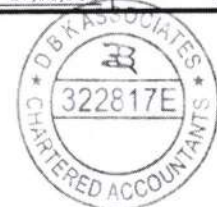
Current Advances (Liability):	Amount (₹)	Amount (₹)
NFC Section		
Swarnalata Sabuj Seva Sadan-General Health Programme		
Advance - Sabuj Primary Teachers Training institute	20,000	
Advance - Tripti Cabin	50,000	
Advance - Sabuj B.Ed College	1,10,000	1,80,000
General Programme		
Loan from Microgram	19,86,640	
Sabuj Primary Teachers Training institute	4,17,000	
Sabuj B.Ed. College	64,000	
Suruchi Cabin	2,00,000	
Tripti Cabin	1,50,000	28,17,640
Kishalaya Sishu Sikha Niketan Programme		
Sabuj Primary Teachers Training institute	1,50,000	1,50,000
TOTAL:		31,47,640

Schedule 05 :


Current Liabilities & Provisions:	Amount (₹)	Amount (₹)
NFC Section		
Eye Care Project (SBI Foundation)		
Staff	15,213	
Vendor	80,749	95,962
Community Health Prog (Swarnalata Sabuj Seva Sadan)		
Staff	22,000	
Vendor	2,33,036	
Renovation of Health Centre	13,00,000	15,55,036
Child Line Project Under " Integrated Child Protection Scheme " (Childline India Foundation)		
Audit Fees	27,500	
Stationery (Sukhendu)	1,000	
Stationery, Training (Suman Si)	31,300	
Staff Expenses	5,68,297	
Auto Hire (Pranab Gayen)	4,120	
Rent	13,750	6,45,967
Mobile Medical Unit Programme (NRHM)		
Staff	17,00,533	17,00,533


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SABUJ SANGHA


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Sabuj Sangha



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	Amount (₹)	Amount (₹)
Mission Vasudha Programme		
Salary	3,39,000	
Food Expenses	13,409	
Overhead Cost	42,000	
Travelling Expenses	1,05,420	4,99,829
General Programme		
Construction of Toilet Block	1,05,745	1,05,745
TOTAL		46,03,072

Schedule 07:


Certificate No.	Account No.	Amount (₹)
0399100509268	'0399100509268	83,890
0399100509725	0399100509725	38,270
0399100495936	'0399100495936	1,63,137
35654957240	35654957240	2,95,540
32878874326	32878874326	1,24,820
0399100495974	0399100495974	1,69,504
0399100495950	0399100495950	1,69,314
0399100495967	0399100495967	1,69,508
0399100496018	0399100496018	1,51,892
4384IPEBG220001	4384IPEBG220001	3,74,400
Total:		17,40,275

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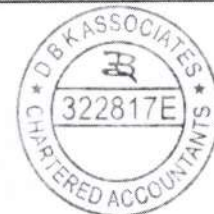
Schedule 08:

	Amount (₹)	Amount (₹)
Advances (Current Assets):		
NFC Section		
Community Health Prog (Swarnalata Sabuj Seva Sadan)		
Arup Bhuniya	5,655	
Paribesh Manna	1,200	
Linde India Ltd.	1,050	7,905
General Programme		
Arati Charitable Trust	2,16,000	2,16,000
TOTAL NFC ::		2,23,905

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SABUJ SANGHA

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Sibasankar Guin
President
Sabuj Sangha



Schedule 9:

Other Assets :	Amount (₹)	Amount (₹)
Mobile Medical Unit Programme		
Till 2020-21	2,14,118	
2021-22	45,720	
2022-23	50,400	
2023-24	1,44,326	4,54,564
Community Health Prog (Swarnalata Sabuj Seva Sadan)		
TDS (2023-24)	540	
TDS (2022-23)	11,910	12,450
General Programme		
TCS	16,267	
TDS till 31/03/2023	2,18,662	
TDS for 2023-24	64,644	2,99,573
TOTAL:		7,66,587

Schedule 11:

Closing Balance:	Amount (₹)
Cash at Bank :	
FC Section	
Standard Chartered Bank : SB 32111012930	5,91,105
State Bank of India: CA 40072554730	16,917
Bank of India: CB 507710210000003	11,216
Bank of India: SB 433510110003529	24,496
TOTAL FC :	6,43,734
NFC Section	Amount (₹)
NFC Section Bank Details:	
Bank of India- A/C No.433510100100688	919
Bank of India- A/C No.433510100100689	14,818
Bank of India- A/C No.433510100101826	50,127
Bank of India- A/C No.438410110007046	5,24,119
Bank of India- A/C No. 507710210000006	1,46,339
Standard Chartered Bank A/C No. 32111012949	1,07,610
Standard Chartered Bank A/C No. 32105055410	
The West Bengal State Co operative Bank- A/C No.129344057500	37,367
HDFC Bank Ltd. A/c No. 50100501238780	5,005
HDFC Bank Ltd. A/c No.50200068047759	9,740
State Bank of India- A/C No.10410386266	6,84,403
State Bank of India A/c No. 41795211965	8,789
State Bank of India- A/C No.33997972783	1,05,443
State Bank of India- A/C No.42471894044	65,219
State Bank of India- A/C No.42410756399	26,92,246
State Bank of India- A/C No 38186864365	53,406
Axis Bank - A/C No. 259010100102407	9,124
Punjab National Bank - A/C No. 0399010102507	28,106
Punjab National Bank- A/C No.0399010107974	29,413
TOTAL NFC :	45,72,193
GRAND TOTAL ::	52,15,927

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Govt of India
27 DEC 2024

[Signature]
Secretary
SABUJ SANGHA

[Signature]
Sibasankar Guin,
President
Sabuj Sangha



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

**Income & Expenditure Account- (Foreign Contribution & Non Foreign Contribution) Section of Sabuj Sangha
for the year from 1st April,2023 to 31st March,2024.**

INCOME:	Sch. No.	FC Section	NFC Section	FC + NFC Section
		Amount (₹)	Amount (₹)	Amount (₹)
Grant Utilized for Project Revenue Expenses	15 B			
Foreign Contribution		127,58,529	-	127,58,529
Non Foreign Contribution		-	943,21,177	943,21,177
General Income				
Bank Interest	16A	89,151	1,30,972	2,20,123
Interest on F.D. with banks			2,59,801	2,59,801
Other Income	16B	2,78,251	133,41,509	136,19,760
Community Health Prog (Swarnalata Sabuj Seva Sadan)	17	-	29,73,423	29,73,423
Deficit : of Income over Expenditure transferred to Unrestricted (General) Fund		14,44,681	6,70,885	21,15,566
TOTAL INCOME ::		145,70,612	1116,97,767	1262,68,379
EXPENDITURE:				
FC Projects:				
KSSN - Mid day Meal Programme (Asha for Education)	18	6,06,000		
Help A Mother In Remote Island Programme (Give India)	19	15,797		
Model School of KSSN Programme (Asha For Education)	20	4		
Collaborative Programme (Global Fund For Children)	21	9,573		
Sundari Resilience Programme (IndienHilfe)	22	7,52,848		
Nabadiganta Programme (Asha for Education)	23	5,87,989		
Nayantara Programme (Asha for Education & Ramkrishna Foundation)	24	11,00,845		
Integrated Farming Programme (Give India)	25	92		
Nayantara Programme (Kinder Hilfe)	26	1,22,883		
Residential School for Prevention of Child Labour Programme (Give India)	27	242		
Nayantara Project (IndienHilfe)	28	14,55,674		
KSSN Programme (Global Fund For Children)	29	20,78,065		
Education Programme (Isan Kusum Paul Foundation)	30	2,90,022		
GOAT Project (IndienHilfe)	31	8,660		
Renovation (Education - Urban) Programme (IndienHilfe)	32	19,16,600		
Natun Alo Programme (Asha For Education)	33	10,48,800		
Priti Sagar Project (IndienHilfe)	34	23,28,377		
Health Support Programme (Heanseatic India Forum)	35	4,36,058		
Balance C/F		127,58,529		127,58,529

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Attested by me

A. K. Sinha, Notary
Govt. of India

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Advocate



(Biswajit Karmakar-Partner)
Membership No. 305881
Cont---- 2

27 DEC 2024.

[Signature]
Secretary & Director
Sabuj Sangha

[Signature]
President
Sabuj Sangha

**Income & Expenditure Account- (Foreign Contribution & Non Foreign Contribution) Section of Sabuj Sangha
for the year from 1st April,2023 to 31st March,2024.**

		Amount (₹)	Amount (₹)	Amount (₹)
Balance B/F		127,58,529		127,58,529
NFC Projects:				
Gram Seva Project (SBI Foundation)	36		82,29,714	
Integrated Support Programme (Saatheria Soc. Impact P.Ltd)	37		9,69,396	
Sanjeevani Project (SBI Foundation)	38		42,13,023	
Eye Care Project (SBI Foundation)	39		33,57,474	
Solar Panel Installation Programme (HDFC Bank Ltd)	40		12,00,260	
Ambulance, Livelihood and Medical Equipment Supported Programmes (ONGC)	41		30,19,672	
Niramoy Programme (Wipro Cares)	42		53,79,140	
Community Health Prog (Swarnalata Sabuj Seva Sadan)	43		32,84,351	
Educate A Child at our Coaching Centre Programme (Give India)	44		32,849	
Gram Seva Project (Contribution)	45		1,76,046	
Child Line Project Under " Mission Vatsaiya Scheme "(CIF)	46		5,12,597	
Kishalaya Sishu Sikha Niketan Programme	47		6,87,926	
Digital Sakhi , Murshidabad Programme (LTFS)	48		210,00,311	
Digital Sakhi , Purba Medinipur Programme (LTFS)	49		96,00,247	
Mobile Medical Unit Programme (NRHM)	50		97,22,186	
Holistic Rural Development Project (HDFC Bank Ltd)	51		268,17,996	
Underprivileged Children in Edu. (Natun Alo) Prog. (Tech Mahindra)	52		1,52,030	
Nayantara Programme (Kanailal Raha Foundation)	53		1,99,961	
Holistic Rural Development Project (Contribution)	54		48,66,212	1034,21,391
Administrative Expenses - General	55	3,49,792	43,39,232	46,89,024
Project Expenses - General	55	4,39,977	13,39,521	17,79,498
Depreciation on Assets	6	10,22,314	25,97,623	36,19,937
TOTAL EXPENDITURE ::		145,70,612	1116,97,767	1262,68,379

Signed in terms of our report of even date

for DBK ASSOCIATES
Chartered Accountants
FRN : 322817E



[Handwritten Signature]
(Biswajit Karmakar -Partner)
Membership No. 305881

Date : 25th July, 2024
Place : Kolkata-700029

UDIN: 24305881BKBQRH4055

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[Handwritten Signature]
Secretary & Director
Sabuj Sangha

[Handwritten Signature]
President
Sabuj Sangha



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Advocate

27 DEC 2024.

Attested by me.
[Handwritten Signature]
A. K. Sinha, Notary
Govt. of India

Schedule forming part of Balance Sheet as on 31st March 2024

FIXED ASSETS SCHEDULE AS ON 31ST MARCH,2024 (FCRA - Account)

Sl.No.	Name of the Assets	WDV on 01.04.2023 (₹)	Additions during the year		Adjustment/Write Off of Assets (₹)	Total (₹)	% of Dep.	Depreciation (₹)	WDV on 31.03.2024 (₹)
			Upto 30th Sept,2023 (₹)	After 30th Sept,2023 (₹)					
1	Land	6,76,012	-	-	-	6,76,012	-	-	6,76,012
2	Office Building	4,34,551	-	-	-	4,34,551	0.10	43,455	3,91,096
3	Agro Training Centre	1,03,716	-	-	-	1,03,716	0.10	10,372	93,344
4	Power Tiler	2,928	-	-	-	2,928	0.15	439	2,489
5	Other Accessories Tools	3,633	-	-	-	3,633	0.15	545	3,088
6	Motor Cycle	17,936	-	-	-	17,936	0.15	2,690	15,245
7	Cycle	2,747	-	-	-	2,747	0.15	412	2,335
8	Ceiling Fan	25,746	-	-	-	25,746	0.10	2,573	23,173
9	Furniture & Fittings	2,72,449	-	-	-	2,72,449	0.10	27,245	2,45,204
10	Books	11,649	-	-	-	11,649	0.15	1,747	9,902
11	Generator	35,503	-	-	-	35,503	0.15	5,325	30,177
12	Shallow Machine & Pumps	899	-	-	-	899	0.15	135	764
13	Medical Instruments	1,40,340	-	-	-	1,40,340	0.15	21,051	1,19,289
14	Computer & Accessories	1,38,407	-	62,658	-	2,01,065	0.40	67,894	1,33,170
15	Laptop & Printer	7,765	-	-	-	7,765	0.40	3,106	4,659
16	Lodging Accessories	2,635	-	-	-	2,635	0.15	395	2,239
17	Folding Cot	4,307	-	-	-	4,307	0.10	431	3,877
18	Wooden Cot	2,737	-	-	-	2,737	0.10	274	2,464
19	New Primary School Building	1,68,944	-	-	-	1,68,944	0.10	16,894	1,52,050
20	Digital Camera	2,105	-	-	-	2,105	0.15	316	1,790
21	Mobile Boat	52,475	-	-	-	52,475	0.15	7,871	44,604
22	Ambulance	73,683	-	-	-	73,683	0.15	11,052	62,631
23	Office Appliances	830	-	-	-	830	0.15	125	706
24	Vehicle (Tata Sumo)	5,223	-	-	-	5,223	0.15	783	4,440
25	Hospital Block	16,25,048	-	-	-	16,25,048	0.10	1,62,505	14,62,542
26	Training Block	2,79,325	-	-	-	2,79,325	0.10	27,932	2,51,392
27	Doctors' Quarters	1,23,494	-	-	-	1,23,494	0.10	12,349	1,11,144
28	Desk	6,056	-	-	-	6,056	0.10	606	5,451
29	Sewing Machine	8,670	1,63,700	-	-	1,72,370	0.15	25,856	1,46,515

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A. K. Sinha, Notary
Govt. of India

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Compared with Original

Advocate

27 DEC 2024

Arun Singh
Secretary
SABUJ SANGHA

Sibasanku Gini
President
Sabuj Sangha



Biswajit Kar
(Biswajit Kar - Partner)
Membership No. 305881



Attested by me

A. K. Sinha, Notary
Govt. of India

27 DEC 2024

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Advocate

[2]
FIXED ASSETS SCHEDULE AS ON 31ST MARCH, 2024 (FCRA - Account)

Sl. No.	Name of the Assets	Additions during the year		Total	% of Dep.	Depreciation	WDV on 31.03.2024
		WDV on 01.04.2023	Upto 30th Sept, 2023				
30	Shoes Rack	1,980	-	1,980	0.10	198	1,782
31	Sound System	24,460	-	24,460	0.15	3,669	20,791
32	Wall Fan	2,385	-	2,385	0.10	239	2,147
33	Nurses Quarters	1,12,788	-	1,12,788	0.10	11,279	1,01,509
34	Central Medical Stores	45,041	-	45,041	0.10	4,504	40,536
35	Mechanised Boat	2,322	-	2,322	0.15	348	1,974
36	Steel Almirah	2,905	-	2,905	0.10	291	2,615
37	Outreach Centre (ORC) Building	7,57,530	-	7,57,530	0.10	75,773	6,81,757
38	Water Supply System(RHTC)	37,594	-	37,594	0.15	5,639	31,955
39	Electrification (RHTC)	78,722	-	78,722	0.10	7,872	70,850
40	Solar Refrigerator Unit (RHTC)	6,578	-	6,578	0.15	987	5,591
41	Installation of Solar Light	4,643	-	4,643	0.15	696	3,946
42	Net Working & Power Backup System	15,829	-	15,829	0.15	2,374	13,455
43	USG Machine (RHTC)	42,656	-	42,656	0.15	6,398	36,257
44	Equipment & Machine	15,703	-	15,703	0.15	2,355	13,347
45	LCD Projector	1	-	1	0.40	0	1
46	Access Based Software	1	-	1	0.40	-	1
47	Computerized MIS for livelihood	1	-	1	0.40	-	1
48	Tubewell	36,410	-	36,410	0.10	3,641	32,769
49	Refrigerator	5,248	-	5,248	0.15	787	4,461
50	X Ray Machine	15,061	-	15,061	0.15	2,259	12,802
51	Television	2,615	-	2,615	0.10	262	2,354
52	Printer & Copier Machine	455	-	455	0.40	182	273
53	Bakery Shed	6,20,984	-	6,20,984	0.10	62,098	5,58,886
54	Bakery Equipments	6,18,771	-	6,18,771	0.15	92,816	5,25,955
55	Oxygen Cylinder (D- Type)	79,200	-	79,200	0.40	31,680	47,520
56	Oxygen Delivery Sets	12,343	-	12,343	0.40	4,937	7,406
57	Flower Bed & Screens (Movable 3	4,86,000	-	4,86,000	0.10	48,600	4,37,400
58	Hitachi AC	72,900	-	72,900	0.10	7,290	65,610
59	BIPAP Machine	35,040	-	35,040	0.40	14,016	21,024
60	Pulse Oximeter	12,852	-	12,852	0.40	5,141	7,711
61	3Phase Silent DG SET(125 KVA)	7,48,561	-	7,48,561	0.15	1,12,284	6,36,277
62	Laptop	34,560	-	34,560	0.40	13,824	20,736
63	Printer cum Scanner	23,904	-	23,904	0.40	9,562	14,342
64	Oxygen Concentrator	46,799	-	46,799	0.40	18,720	28,080
65	Construction in Progress (Aalor Disha	1,56,625	-	1,56,625	-	-	1,56,625
66	Shed for generator	1,72,132	-	1,72,132	0.10	17,213	1,54,921
	TOTAL	85,61,414	1,63,700	11,89,129		10,22,314	88,91,929

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(Signature)
B K ASSOCIATES *
322817E
* CHARTERED ACCOUNTANTS

(Signature)
Sibasankar Gohi
President
Sabuj Sangha

(Signature)
Secretary
SABUJ SANGHA

Membership No. 305881

A. K. Sinha, Notary
Govt. of India



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FIXED ASSETS SCHEDULE AS ON 31ST MARCH, 2024 (Non Foreign Contribution Section)

Sl. No.	Name of the Assets	WDV on 01.04.2023 (₹)	Additions during the year		Adjustment/Write Off of Assets (₹)	Total (₹)	% of Dep.	Depreciation (₹)	WDV on 31.03.2024 (₹)
			Upto 30th Sept, 2023 (₹)	After 30th Sept, 2023 (₹)					
1	Land	21,54,174	-	-	-	21,54,174	0%	-	21,54,174
2	Office Building	2,17,962	-	-	-	2,17,962	10%	21,796	1,96,166
3	Boarding House	21,326	-	-	-	21,326	10%	2,133	19,193
4	Agro Training Centre	59,140	-	-	-	59,140	10%	5,914	53,226
5	Poultry Shed	1,840	-	-	-	1,840	10%	184	1,656
6	Tailoring Training Centre	25,577	-	-	-	25,577	10%	2,558	23,019
7	Motor Cycle	779	-	-	-	779	15%	117	663
8	Furniture & Fittings	2,47,385	-	-	-	2,47,385	10%	24,738	2,22,646
9	Tailoring Machine	9,856	-	-	-	9,856	15%	1,478	8,377
10	Van-Rickshaw	624	-	-	-	624	15%	94	530
11	Computer, Printer & Accessories	3,29,175	2,400	-	-	3,31,575	40%	1,32,630	1,98,945
12	Night Shelter Building	6,13,044	-	-	-	6,13,044	5%	30,652	5,82,391
13	Lodging Accessories	870	-	-	-	870	15%	131	740
14	Photocopy Machine	12,969	-	-	-	12,969	15%	1,945	11,024
15	Tubewell	35,853	-	-	-	35,853	10%	3,585	32,268
16	Wooden Cot	3,038	-	-	-	3,038	10%	304	2,735
17	Alternative Sources of Energy	1,187	-	-	-	1,187	15%	178	1,009
18	Telephone Accessories	1,012	-	-	-	1,012	15%	152	860
19	Office Appliances	4,092	-	-	-	4,092	15%	614	3,478
20	Vehicle (Tata Sumo)	2,39,959	-	-	-	2,39,959	15%	35,994	2,03,965
21	Central Medical Stores	10,424	-	-	-	10,424	10%	1,042	9,381
22	Mechanised Boat	5,326	-	-	-	5,326	15%	799	4,527
23	Outreach Centre (ORC) Building	36,657	-	-	-	36,657	10%	3,666	32,991
24	Solar Lighting ORC	36,859	-	-	-	36,859	15%	5,529	31,330
25	Water Supply System (RHTC)	1,268	-	-	-	1,268	15%	190	1,078
26	Printer	358	-	-	-	358	40%	143	215
27	Submersible Pump	1,867	-	-	-	1,867	15%	280	1,587
28	Solar Refrigerator Unit (RHTC)	9,200	-	-	-	9,200	15%	1,380	7,820
29	Power Backup System (NKP)	7,523	-	-	-	7,523	15%	1,129	6,395
30	Solar Lighting System RHTC	10,265	-	-	-	10,265	15%	1,540	8,726
31	Mobile Phone	1,777	-	-	-	1,777	15%	266	1,510
32	Equipment & Machine	23,425	-	-	-	23,425	15%	3,514	19,911
33	Telephone	3,588	-	-	-	3,588	10%	359	3,229
34	Laptop (Subsidized)	1	-	-	-	1	40%	0	0
35	Laptop	25	-	-	-	25	40%	10	15
36	Camera	33,935	-	-	-	33,935	15%	5,090	28,845
37	Audio Visual Kit	12,566	-	-	-	12,566	15%	1,885	10,681
38	Bicycle	4,952	-	-	-	4,952	15%	743	4,209

27 DEC 2024

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Advocate

Asansu Pan.
Secretary
SABUJ SANGHA

Sibasankar Ghu.
President
Sabuj Sangha



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

Cont-----4

FIXED ASSETS SCHEDULE AS ON 31ST MARCH, 2024 (Non Foreign Contribution Section)

Sl. No.	Name of the Assets	Additions during the year		Adjustment/Write Off of Assets	Total	% of Dep.	Depreciation	WDV on 31.03.2024
		Upto 30th Sept, 2023	After 30th Sept, 2023					
	(₹)	(₹)	(₹)	(₹)	(₹)		(₹)	(₹)
39	Scanner/Scanner	12,589	-	-	12,589	40%	5,036	7,554
40	Software	33,828	-	-	33,828	40%	13,531	20,297
41	Tally Software	2,399	26,285	-	28,684	40%	11,474	17,210
42	Sound System	2,085	-	-	2,085	10%	209	1,877
43	Pager/Mobile	364	-	-	364	10%	36	328
44	Hospital Block	88,506	-	-	88,506	10%	8,851	79,655
45	Electric and Fittings	4,224	-	-	4,224	15%	634	3,590
46	Equipment For O.T.	70,036	-	-	70,036	15%	10,505	59,530
47	Battery	5,995	-	-	5,995	15%	899	5,096
48	Dental Chair	70,527	-	-	70,527	15%	10,579	59,948
49	X Ray Machine	2,12,542	-	-	2,12,542	15%	31,881	1,80,661
50	Equipment For Eye	3,25,457	-	-	3,25,457	15%	48,819	2,76,639
51	Fan	9,213	1,350	-	10,563	10%	1,056	9,507
52	Medical Instruments	5,755	-	-	5,755	15%	863	4,891
53	Cono weeder	8,510	-	-	8,510	10%	851	7,659
54	Fire Equipments	49,252	-	-	49,252	15%	7,388	41,864
55	Power Tiller	-	-	-	-	15%	-	-
56	Intercom	13,572	-	-	13,572	15%	2,036	11,536
57	Air Conditioner	1,46,931	-	-	1,46,931	15%	22,040	1,24,892
58	Car - Ambulance (LIC)	7,12,208	-	-	7,12,208	15%	1,06,831	6,05,377
59	Car - Ambulance (ONGC)	4,73,669	-	-	4,73,669	15%	71,050	4,02,619
60	Car - Ambulance (Mahindra Finance)	4,71,274	-	-	4,71,274	15%	70,691	4,00,583
61	Tablet	7,66,672	-	-	7,66,672	40%	3,06,669	4,60,003
62	LCD Projector	-	-	-	-	40%	-	-
63	Tools And Equipments(Optical)	59,013	-	-	59,013	15%	8,852	50,161
64	Bakery Equipment	48,286	-	-	48,286	15%	7,243	41,043
65	USG Machine	2,47,638	-	-	2,47,638	15%	37,146	2,10,492
66	Refrigerator	1,336	-	-	1,336	15%	200	1,136
67	Kitchen Shed	61,987	-	-	61,987	10%	6,199	55,788
68	Project Sanjeevani	-	-	-	-	-	-	-
	Vehicles - Ambulance :	21,52,101	-	-	21,52,101	0.15	3,22,815	18,29,285
	Medical Equipment:	-	-	-	-	-	-	-
	Semi Auto Analyzer	85,901	-	-	85,901	0.15	12,885	73,016
	Incubator	7,937	-	-	7,937	0.15	1,191	6,747
	Microscope	9,786	-	-	9,786	0.15	1,468	8,318
	Centrifuge	3,100	-	-	3,100	0.15	465	2,635
	ECC	21,907	-	-	21,907	0.40	8,763	13,144
	BP Apparatus	2,065	-	-	2,065	0.15	310	1,756
	Gastro Fibroscope	2,066	-	-	2,066	0.15	310	1,756
	Autoclave	11,417	-	-	11,417	0.15	1,713	9,705

Cont.....5
 (Biswajit Karan) Partner
 Membership No. 305881



Sibasankar Gini.
 President
 Sabuj Sangha

Arun Das.
 Secretary
 SABUJ SANGHA



Attested by me

A. K. Sinha, Notary
 Govt. of India

TRUE COPY
 Compared with Original

Advocate

27 DEC 2024

A. K. Sinha, Notary
Govt. of India

Attested by me



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FIXED ASSETS SCHEDULE AS ON 31ST MARCH, 2024 (Non Foreign Contribution Section)

[5]

Sl.No.	Name of the Assets	WDV on 01.04.2023 (₹)	Additions during the year		Adjustment/Write Off of Assets (₹)	Total (₹)	% of Dep.	Depreciation (₹)	WDV on 31.03.2024 (₹)
			Upto 30th Sept, 2023 (₹)	After 30th Sept, 2023 (₹)					
	Stretcher	36,661	-	-	-	36,661	0.15	5,499	31,162
	Pharmacy Tray	991	-	-	-	991	0.15	149	842
	Computer & Equipments:								
	Desktop	34,002	-	-	-	34,002	0.40	13,601	20,401
	Scanner	12,414	-	-	-	12,414	0.40	4,966	7,448
	Camera	32,394	-	-	-	32,394	0.15	4,859	27,534
	Furniture & Fixture A/C:								
	Table	18,793	-	-	-	18,793	0.10	1,879	16,914
	Steel Almirah	7,707	-	-	-	7,707	0.10	771	6,936
	Steel Bookcase	6,558	-	-	-	6,558	0.10	656	5,902
	Ornate Chair	21,803	-	-	-	21,803	0.10	2,180	19,622
	Computer Chair	15,335	-	-	-	15,335	0.10	1,534	13,802
69	Computer Back Up System	7,281	-	-	-	7,281	0.40	2,912	4,369
70	Project - EYE Care SBI	-	-	-	-	-			
	Phaco Machine	-	-	25,00,000.00	-	25,00,000	0.40	5,00,000	20,00,000
	Microscope	-	-	7,75,000.00	-	7,75,000	0.20	77,500	6,97,500
	Bipolar Cautery	-	-	22,000.00	-	22,000	0.20	2,200	19,800
	Printer	-	-	21,400.00	-	21,400	0.40	4,280	17,120
	UPS -1 KVA	-	-	16,200.00	-	16,200	0.40	3,240	12,960
	UPS -2 KVA	-	-	34,500.00	-	34,500	0.40	6,900	27,600
	Indirect Ophthalmoscope Lence	-	-	23,000.00	-	23,000	0.40	4,600	18,400
	Trial Box	-	-	20,000.00	-	20,000	0.20	2,000	18,000
	Schio Tonometer	-	-	10,000.00	-	10,000	0.40	2,000	8,000
71	Community Health Prog (SSSS)	-	-	-	-	-			
	Ophthalmic Refraction Unit	-	-	145000	-	1,45,000	0.40	29,000	1,16,000
	Keratometer	-	25500	-	-	25,500	0.40	10,200	15,300
	Ophthalmic Operation Table	-	-	104100	-	1,04,100	0.40	20,820	83,280
	SLX Lamp Halogen	-	-	153500	-	1,53,500	0.20	15,350	1,38,150
	Biometric Scan	-	469500	-	-	4,69,500	0.40	1,87,800	2,81,700
	Autokeratometer	-	505000	-	-	5,05,000	0.40	2,02,000	3,03,000
	Vision Chart	-	-	40000	-	40,000	0.20	4,000	36,000
	Retinoscope	-	-	37500	-	37,500	0.40	7,500	30,000
	Ophthalmoscope	-	-	68900	-	68,900	0.40	13,780	55,120
	Indirect Ophthalmoscope	-	-	121000	-	1,21,000	0.40	24,200	96,800
	Tonometer	-	-	35000	-	35,000	0.40	7,000	28,000
	TOTAL	105,73,964	10,30,035	41,27,100	-	157,31,099		25,97,623	131,33,477
	GRAND TOTAL ::	191,35,378	11,93,735	53,16,229	-	256,45,342		36,19,937	220,25,406

Signed in terms of our report of even date

Date : 25th July, 2024
Place : Kolkata-700029

A. Sankar Das
Secretary
SABUJ SANGHA

Sibasankar Ghose
President
Sabuj Sangha



(Biswajit Karimakar-Partner)
Membership No. 305881
UDIN: 24305881BKBQRH4055

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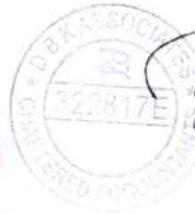
SABUJ SANGHA

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

**Receipts & Payments Account (Foreign Contribution & Non Foreign Contribution) Section of Sabuj Sangha
for the year from 1st April,2023 to 31st March,2024.**

RECEIPTS:	Sch. No.	FC Section	NFC Section	FC + NFC Section
		Amount (₹)	Amount (₹)	Amount (₹)
Opening Balance :				
Cash in hand	12	2	26,805	26,807
Cash at Bank :	13	37,26,688	16,16,593	53,43,281
Advances Received	14 A		6,36,520	6,36,520
Grant For Projects:				
Foreign Contribution	15 A	114,50,919	-	114,50,919
Non Foreign Contribution		-	985,63,833	985,63,833
General Receipts				
Bank Interest	16A	89,151	1,30,972	2,20,123
Other Income	16B	2,78,251	111,24,927	114,03,178
Receipts of Community Health Project (Swarnalata Sabuj Seva Sadan)	17		46,77,883	46,77,883
TOTAL RECEIPTS ::		155,45,011	1167,77,533	1323,22,544
PAYMENTS:				
FC Projects:				
KSSN - Mid day Meal Programme (Asha for Education)	18	6,06,000		
Help A Mother In Remote Island Programme (Give India)	19	15,797		
Model School of KSSN Programme (Asha For Education)	20	4		
Collaborative Programme (Global Fund For Children)	21	9,573		
Sundari Resilience Programme (IndienHilfe)	22	7,52,848		
Nabadiganta Programme (Asha for Education)	23	5,87,989		
Nayantara Programme (Asha For Education & Ramkrishna Foundation)	24	11,00,845		
Integrated Farming Programme (Give India)	25	92		
Nayantara Programme (Kinder Hilfe)	26	1,22,883		
Residential School for Prevention of Child Labour Programme (Give India)	27	242		
Nayantara Project (IndienHilfe)	28	14,55,674		
KSSN Programme (Global Fund For Children)	29	20,78,065		
Education Programme (Isan Kusum Paul Foundation)	30	2,90,022		
GOAT Project (IndienHilfe)	31	8,660		
Renovation (Education - Urban) Programme (IndienHilfe)	32	32,69,429		
Natun Alo Programme (Asha For Education)	33	10,48,800		
Priti Sagar Project (IndienHilfe)	34	23,28,377		
Health Support Programme (Heanseatic India Forum)	35	4,36,058		
Balance C/F		141,11,358		141,11,358

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(Signature)
(Biswajit Karmakar-Partner)
Membership No. 305881
Cont---- 2

(Signature)
Secretary & Director
Sabuj Sangha

Attested by me
(Signature)
**A. K. Sinha, Notary
Govt. of India**

(Signature)
President
Sabuj Sangha

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(Signature)
Advocate

27 DEC 2024.

**Receipts & Payments Account (Foreign Contribution & Non Foreign Contribution) Section of Sabuj Sangha
for the year from 1st April,2023 to 31st March,2024.**

	Sch. No.	Amount (₹)	Amount (₹)	Amount (₹)
Balance B/F		141,11,358		141,11,358
NFC Projects:				
Gram Seva Project (SBI Foundation)	36		82,29,714	
Integrated Support Programme (Saatheria Soc. Impact P.Ltd)	37		9,69,396	
Sanjeevani Project	38		42,13,023	
Eye Care Project (SBI Foundation)	39		66,83,612	
Solar Panel Installation Programme (HDFC Bank Ltd)	40		12,00,260	
Ambulance, Livelihood and Medical Equipment Supported Programmes (ONGC)	41		30,19,672	
Niramoy Programme (Wipro Cares)	42		53,79,140	
Community Health Prog (Swarnalata Sabuj Seva Sadan)	43		48,90,702	
Educate A Child at our Coaching Centre Programme (Give India)	44		32,849	
Gram Seva Project (Contribution)	45		1,76,046	
Child Line Project Under "Mission Vatsalya Scheme "(CIF)	46		6,35,490	
Kishalaya Sishu Sikha Niketan Programme	47		6,87,937	
Digital Sakhi , Murshidabad Programme (LTFS)	48		210,00,311	
Digital Sakhi , Purba Medinipur Programme (LTFS)	49		96,00,247	
Mobile Medical Unit Programme (NRHM)	50		80,23,583	
Holistic Rural Development Project (HDFC Bank Ltd)	51		268,17,996	
Underprivileged Children in Edu. (Natun Alo) Prog. (Tech Mahindra)	52		1,52,030	
Nayantara Programme (Kanailal Raha Foundation)	53		1,99,961	
Holistic Rural Development Project (Contribution)	54		48,66,212	1067,78,181
Administrative Expenses - General	55	3,49,942	37,87,755	41,37,697
Project Expenses - General	55	4,39,977	13,39,521	17,79,498
Investment accretion				-
Advances Given	14 B		2,22,917	2,22,917
Closing Balances :				
Cash in hand	10	-	76,966	76,966
Bank Balances :	11	6,43,734	45,72,193	52,15,927
TOTAL PAYMENTS ::		155,45,011	1167,77,533	1323,22,544

Signed in terms of our report of even date

for DBK ASSOCIATES
Chartered Accountants
FRN : 322817E



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

UDIN: 24305881BKBQRH4055

TRUE COPY

Date : 25th July, 2024
Place : Kolkata-700029



[Signature]
Secretary & Director
Sabuj Sangha

Attested by me .
[Signature]
**A. K. Sinha, Notary
Govt. of India.**

[Signature]
President
Sabuj Sangha

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Compared with Original**

[Signature]
Advocate

27 DEC 2024

Schedules Forming an Integral Part of Receipts & Payments and Income & Expenditure Accounts

Schedule 10: Closing Cash Balance

FC Section	Amount (₹)
TOTAL: (A)	-
NFC Section	Amount (₹)
National Child Labour (Residential) Project	931
Kishalaya Sishu Sikha Niketan Programme	9,909
Niramoy (Contribution)	62,967
Gram Seva Project (Contribution)	2,049
Community Health Prog (SSSS)	562
General Programme	548
TOTAL: (B)	76,966
TOTAL CASH BALANCE (FC + NFC) :(A) + (B) :	76,966

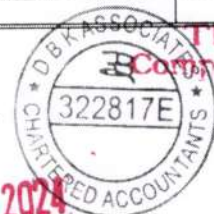
Schedule 11: Closing Bank Balance

FC Section	Amount (₹)
SCB: SB 32111012930:	
FC General with Bank Interest	57,562.00
Nabadiganta Programme (Asha for Education)	383.00
Nayantara Project (Indian Hilfe)	377.00
Health Support Programme (Heanseatic India Forum)	35,545.00
Renovation (Education - Urban) Programme (Indienhilfe)	151.00
KSSN Programme (Global Fund For Children)	1,21,286.00
Collaborative Programme (Global Fund For Children)	3,17,140.00
Education Programme (Isan Kusuma Paul Foundation)	34,121.00
Nayantara Programme (Kinder Hilfe)	2,258.00
Sundari Resilience Programme (Indian Hilfe)	20,983.00
Priti Sagar Project (Indian Hilfe)	17.00
GOAT Project (Indienhilfe)	1,281.00
Nayantara Programme (Asha for Education & Ramkrishna Foundation)	1.00
TOTAL (A)	5,91,105.00
BOI: SB 433510110003529:	
Nayantara Project (Indian Hilfe)	313.00
Nayantara Programme (Kinder Hilfe)	7,249.00
FC General with Bank Interest	16,934.00
TOTAL (B)	24,496.00
BOI: SB 433510110000003:	
Nabadiganta Programme (Asha for Education)	2,497.00
FC General with Bank Interest	8,719.00
TOTAL (C)	11,216.00
SBI: SB 40072554730	
KSSN Programme (Global Fund For Children)	1.00
Education Programme (Isan Kusum Paul Foundation	1.00
Renovation (Education - Urban) Programme (Indienhilfe)	550.00
Collaborative Programme (Global Fund For Children)	125.00
Nayantara Programme (Kinder Hilfe)	425.00
Health Support Programme (Heanseatic India Forum)	7,902.00
FC General with Bank Interest	7,913.00
TOTAL(D)	16,917.00
TOTAL FC: (A) + (B) + (C) + (D)	6,43,734.00



Attested by me

**A. K. Sinha, Notary
Govt. of India**



Secretary
PARUJ SANGHA

Sibasankar Sinha
President
Sabuj Sangha

Advocate

27 DEC 2024

NFC Section	Amount (₹)
Nayantara Programme	151.00
National Child Labour (Residential) Project	6,643.00
Mobile Medical Unit (NRHM)	294.00
Kishalaya Sishu Sikha Niketan Programme	1,006.00
Niramoy (Contribution)	98,055.00
Gram Seva Project (Contribution)	72,528.00
Sanjeevani Project (SBI Foundation)	20,000.00
Sanjeevani Project (Contribution)	1,68,320.00
Nayantara (Kanailal Raha Foundation) Programme	39.00
Integrated Support (Saatheria Soc. Impact P.Ltd) Programme	600.00
Eye Care Project (SBI Foundation)	26,92,246.00
Gram Seva Project (SBI Foundation)	6,11,875.00
Community Health Prog (SSSS)	2,30,834.00
General Programme	6,69,602.00
TOTAL NFC BANK BALANCE : (E)	45,72,193.00
TOTAL BANK BALANCE (FC + NFC) :(A) + (B) + © + (D)+ (E):	52,15,927.00

Schedule 12: Opening Cash Balance

FC Section :	Amount (₹)
Nabadiganta Programme (Asha for Education)	2.00
TOTAL : (A)	2.00
NFC Section	Amount (₹)
National Child Labour (Residential) Project	931.00
Kishalaya Sishu Sikha Niketan Programme	14,069.00
Community Health Prog (SSSS)	11,169.00
General Programme	636.00
TOTAL : (B)	26,805.00
TOTAL CASH BALANCE (FC + NFC) :(A) + (B) :	26,807.00

Schedule 13: Opening Bank Balance**TRUE COPY**

FC Section :	Amount (₹)
SCB: SB 32111012930:	
FC General with Bank Interest	4,10,115.00
Fruitful Schooling Programme (Stichting Aid Eindhoven)	1.00
Model School of KSSN Programme (Asha For Education)	4.00
Nabadiganta Programme (Asha for Education)	16,370.00
Nayantara Project (IndienHilfe)	13,87,441.00
Health Support Programme (Heseatic India Forum)	1,20,010.00
Help A Mother In Remote Island Programme (Give India)	6,581.00
Pupil Feeding & Renovation Programme (IndienHilfe)	10,03,211.00
Model School of KSSN Programme (Global Fund For Children)	1,82,670.00
Covid & Education Programme (Ishan Kusum Paul Foundation)	60,591.00
Poultry & Integrated Farming Programme (Give India)	92.00
Sundari Resilience Programme (IndienHilfe)	644.00
Priti Sagar Project (IndienHilfe)	81,516.00
Goat Project (IndienHilfe)	9,941.00
Nayantara Programme (Asha for Education and Ramkrishna Foundation)	1,633.00
TOTAL (A)	32,80,820.00



Attested by me

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BOI: SB 433510110003529:		Amount (₹)
Help A Mother In Remote Island Programme (Give India)		563.00
Residential School for Prevention of Child Labour Programme (Give India)		242.00
Nayantara Programme (Asha for Education and Ramkrishna Foundation)		203.00
FC General with Bank Interest		16,367
TOTAL (B)		17,375
BOI: CB 507710210000003:		Amount (₹)
Nabadiganta Programme (Asha for Education)		2,497
FC General with Bank Interest		8,719
TOTAL (C)		11,216
SBI:CB 40072554730		Amount (₹)
Model School of KSSN Programme (Global Fund For Children)		2,67,940
Nayantara Project (IndienHilfe)		68,923
Covid & Education Programme (Ishan Kusum Paul Foundation)		1
Pupil Feeding & Renovation Programme (IndienHilfe)		690
Health Support Programme (Heseatic India Forum)		766
Help A Mother In Remote Island Programme (Give India)		514
FC General with Bank Interest		78,443
TOTAL(D)		4,17,277
TOTAL FC : (A) + (B) + (C)		37,26,688

NFC Section		Amount (₹)
Nayantara Programme		151
National Child Labour (Non Residential) Project		13,264
National Child Labour (Residential) Project		56,513
Mobile Medical Unit (NRHM)		11,997
Gram Seva Project (SBI Foundation)		17,141
Kishalaya Sishu Sikha Niketan Programme		2,76,455
Underprivileged Children in Education -Natun Alo- (Tech Mahindra Ltd)		2,030
Community Health Prog (SSSS)		3,25,381
Niramoy Programme (Wipro Cares)		62
General Programme		9,13,599
TOTAL NFC BANK BALANCE :(D) ::		16,16,593
TOTAL BANK BALANCE (FC + NFC) :(A) + (B) + (C) + (D) ::		53,43,281

Schedule 14 A:

NFC Section		Amount (₹)	Amount (₹)
Advances Received during the year			
General Programme			
Suruchi Cabin	2,00,000		
Tripti Cabin	1,50,000		
Niramoy Programme	2,85,000		6,35,000
Community Health Prog (SSSS)			
Linde India Ltd.	1,520		1,520
TOTAL			6,36,520
TOTAL ADVANCES RECEIVED :(Reflected in Receipts & Payments Account)			6,36,520

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Schedule 14B:

	Amount (₹)	Amount (₹)
NFC Section		
Advances Given during the year		
Community Health prog (SSSS)		
Arup Bhuniya	5,655	
Paribesh Manna	1,200	6,855
General Programme		
Arati Charitable Trust	2,16,000	2,16,000
Niramoy Programme (Wipro Cares)		
General Programme	62	62
TOTAL ADVANCES GIVEN : (Reflected in Receipts & Payments Account)		2,22,917

Schedule 15 A:**Grant Received**

	Amount (₹)	Amount (₹)
Foreign Contribution Received :		
(A) GIVE INDIA -		
(i) Help A Mother In Remote Island Programme	8,139	8,139
(B) Indian Hilfe		
(i) Renovation (Education - Urban) Programme	22,66,229	
(ii) Sundari Resilience Programme	7,73,187	
(iii) Priti Sagar Project	22,46,878	52,86,294
(C) Heanseatic India Forum		
(i) Health Support Programme	3,58,729	3,58,729
(D) Asha For Education		
(i) Nabadiganta Programme	5,72,000	
(ii) Nayantara Programme	2,88,900	
(iii) Natun Alo Programme	10,48,800	
(iv) KSSN - Mid day Meal Programme	6,06,000	25,15,700
(E) Isan Kusum Paul Foundation		
(i) Education Programme	2,63,552	2,63,552
(F) Ramkrishna Foundation		
(i) Nayantara Programme	8,10,110	8,10,110
(G) Global Fund For Children		
(i) Capacity Building Programme	2,20,537	
(ii) School Running Programme	15,28,205	
(iii) Collaborative Programme	3,26,838	20,75,580
(H) Kinder Hilfe		
(i) Nayantara Programme	1,32,815	1,32,815
TOTAL (A) : (Amount Reflected in Receipts and Payments Account)		114,50,919

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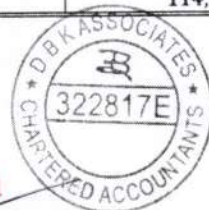
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	Amount (₹)	Amount (₹)
Non Foreign Contribution :		
(A) ONGC		
(i) Ambulance Programme	8,54,964	
(ii) Livelihood Support	4,84,500	
(iii) Medical Equipment	16,78,996	30,18,460
(B) National Rural Health Mission		
(i) Mobile Medical Unit	70,71,974	70,71,974
(C) Child Line India Foundation		
(i) Child Line Project Under " Mission Vatsalya Scheme "	6,35,490	6,35,490
(D) Wipro Cares		
(i) Niramoy Programme	53,79,140	53,79,140
(E) Give India		
(i) Educate A Child at our Coaching Centre Programme	32,849	32,849
(F) L&T Finance Ltd.		
(i) Digital Sakhi , Murshidabad Programme (L T F S)	210,00,000	210,00,000
(G) L&T Finance Ltd.		
(i) Digital Sakhi , Purba Medinipur Programme	96,00,000	96,00,000
(H) HDFC Bank Ltd		
(i) Solar Panel Installation Programme	12,00,000	
(ii) Holistic Rural Development Project	268,17,996	280,17,996
(I) State Bank Of India Foundation		
(i) Sanjeevani Programme	44,03,958	
(ii) Eye Care Project	93,49,000	
(iii) Gram Seva Project	87,77,356	225,30,314
(J) Saatheria Soc. Impact P.Ltd/GI		
(i) Integrated Support Programme	9,27,610	9,27,610
(K) Tech Mahindra		
(i) Underprivileged Children in Edu. (Natun Alo) Prog.	1,50,000	1,50,000
(L) Kanailal Raha Foundation		
(i) Nayantara Programme	2,00,000	2,00,000
TOTAL GRANTS RECEIVED (B) : (Reflected in Receipts & Payments Account)		985,63,833
TOTAL GRANTS RECEIVED (A+B) : (Reflected in Receipts & Payments Account)		1100,14,752

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Schedule 15 B:**Grant Utilized for Revenue Expenses**

Foreign Contribution :	Amount (₹)	Amount (₹)
(A) IndienHilfe		
(i) Renovation (Education - Urban) Programme	19,16,600	
(iii) Sundari Resilience Programme	7,52,848	
(iv) Nayantara	14,55,674	
(v) GOAT Project	8,660	
(vi) Priti Sagar Project	23,28,377	64,62,159
(B) Heanseatic India Forum		
(i) Health Support Programme	4,36,058	4,36,058
(C) Ashs for Education		
(i) Nabadiganta Programme	5,87,989	
(ii) Nayantara Programme	2,90,532	
(iii) Model School of KSSN	4	
(iv) Natun Alo Programme	10,48,800	
((v) KSSN - Mid day Meal Programme	606000	2533325
(D) Give India		
(i) Help A Mother In Remote Island Programme	15,797	
(ii) Integrated Farming	92	
(iii) Residential School for Prevention of Child Labour Programme	242	16,131
(E) Ramkrishna Foundation		
(i) Nayantara Programme	8,10,313	8,10,313
(F) Isan Kusum Paul Foundation		
(i) Education Programme	2,90,022	2,90,022
(G) Global Fund for Children		
(i) Capacity Building Programme	1,40,283	
(ii) School Running Programme	19,37,782	
(iii) Collaborative Programme	9,573	20,87,638
(H) Kinder Hilfe		
(i) Nayantara Programme	1,22,883	1,22,883
TOTAL: (Amount Reflected in Income and Expenditure Account)		127,58,529

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	Amount (₹)	Amount (₹)
Non Foreign Contribution :		
(A) ONGC		
(i) Ambulance Programme	8,54,964	
(ii) Livelihood Support	4,84,500	
(iii) Medical Equipment	16,78,996	30,18,460
(B) National Rural Health Mission		
(i) Mobile Medical Unit	97,12,487	97,12,487
(C) Child Line India Foundation		
(i) Child Line Project Under " Mission Vatsalya Scheme "	5,12,597	5,12,597
(D) Give India Supported Programme		
(i) Kishalaya Sishu Sikha Niketan Programme		
(ii) Educate A Child at our Coaching Centre Programme	32,849	32,849
(E) L&T Finance Ltd.		
(i) Digital Sakhi , Murshidabad Programme	210,00,000	210,00,000
(F) L&T Finance Ltd.		
(i) Digital Sakhi , Purba Medinipur Programme	96,00,000	96,00,000
(G)HDFC Bank Ltd		
(i) Solar Panel Installation Programme	12,00,000	
(ii) Holistic Rural Development Project	268,17,996	280,17,996
(H)SBI Foundation		
(i) Sanjeevani Programme	42,13,023	
(ii) Eye Care Project	33,30,616	
(iii) Gram Seva Project	81,82,622	157,26,261
(I)Wipro Cares		
(i) Niramoy Programme	53,79,140	53,79,140
(J)Saathia Soc. Impact P.Ltd		
(i) Integrated Support Programme	9,69,396	9,69,396
(K) Tech Mahindra		
(i)Underprivileged Children in Edu. (Natun Alo) Prog.	1,52,030	1,52,030
(L)Kanailal Raha Foundation		
(i) Nayantara Programme	1,99,961	1,99,961
TOTAL GRANTS UTILIZED :(Reflected in Income & Expenditure Account)		943,21,177

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Schedule 16A:

	Amount (₹)	Amount (₹)
Other Income :		
FC Section		
Bank Interest	89,151.00	89,151.00
TOTAL RECEIPTS :(A) :(Reflected in Receipts & Payments Account)	89,151	
TOTAL INCOME) :: (A) (Reflected in Income & Expenditure Account)		89,151
NFC Section		
Bank Interest	1,30,972.00	1,30,972.00
TOTAL RECEIPTS :(A) :(Reflected in Receipts & Payments Account)	1,30,972	
TOTAL INCOME) :: (A) (Reflected in Income & Expenditure Account)		1,30,972

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Schedule 16B:

	Amount (₹)	Amount (₹)
Other Income :		
FC Section		
General Grants		
Sponsorship (Henseatic India Forum)	1,76,770	1,76,770
Pond Base Intregrated Farming (IndienHilfe)	53,406	53,406
Sponsorship (IndienHilfe)	48,075	48,075
	2,78,251	2,78,251
TOTAL RECEIPTS :: (A) : (Reflected in Receipts & Payments Account)	2,78,251	
TOTAL INCOME) :: (A) (Reflected in Income & Expenditure Account)		2,78,251
Other Income :	Amount (₹)	Amount (₹)
NFC Section		
Digital Sakhi, Murshidabad Prog (LTFS)		
NGO Contribution	311	311
	311	311
Digital Sakhi, East Medinipur (LTFS)		
NGO Contribution	247	247
	247	247
Gram Seva Project (Contribution)		
Community Contribution :	36,969	36,969
Gram Seva Kendra	12,940	5,253
Livelihood Support	88,824	88,824
Livestock	48,300	45,000
Prema Centre	38,680	-
Remedial Class	24,910	-
Sanjeevani Clinic	2,50,623	1,76,046
National Child Labour (Non Residential) Project (W.B. Govt)		
Write Off of Liabilities		18,14,142
		18,14,142
National Child Labour (Residential) Project (W.B. Govt)		
Write Off of Liabilities		12,42,060
		12,42,060
Ambulance , Livelihoo & Medical Equipment (ONGC) Supported Prog:		
NGO Contribution	1,212	1,212
	1,212	1,212
Sanjeevani Project (SBI Foundation)		
Contribution from Patients	1,68,320	-
	1,68,320	
Solar Panel Installation (IDFC) Programme		
NGO Contribution	260	260
	260	260
Niramoy Programme (Wipro Cares)		
Contribution Received From Patients	1,61,022	-
	1,61,022	
Kishalaya Sishu Sikha Niketan Programme		
Course Fees from Students	2,37,900	2,37,900
Give Foundation	1,69,308	1,69,308
Application Fees	1,120	1,120
	4,08,328	4,08,328
Holistic Rural Development Project (Contribution)		
Community Contribution	26,94,778	26,94,778
Government Contribution	21,71,434	21,71,434
	48,66,212	48,66,212

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	Amount (₹)	Amount (₹)
General Programme		
Grants & Contributions:		
Easybuzz Pvt. Ltd	3,397	3,397
Global Hunt Foundation	2,90,560	3,20,060
IBM India Pvt. Ltd	3,09,125	3,09,125
ONGC	7,30,863	7,30,863
HRDP Contribution	505	505
Donation - Individuals	5,79,070	5,79,070
Penny Drop	1	1
Membership Fees	3,240	3,240
Rozarpay Software Pvt Ltd	62,613	62,613
Govt. of West Bengal	3,75,000	3,75,000
	23,54,374	23,83,874
Other Income :		
Income from Rent	16,500	16,500
Collection from Herembogopal Beneficiaries	5,000	5,000
Maturity of EMD (MMU)	4,09,551	-
Administrative Income	2,58,000	2,58,000
Institutional Income - DS EM	6,28,037	6,28,037
Institutional Income - DS M	13,73,832	13,73,832
Income from Rural Technology Park	28,604	28,604
Income from Demonstration Plot	17,844	17,844
Fund Transfer to Integrated Support (Saatheria Soc. Impact P.Ltd) Programme	42,386	-
Fund Transfer from NCLP (NR) project	13,264	-
Management Support Cost	1,21,000	1,21,000
	29,14,018	24,48,817
TOTAL RECEIPTS: (B) (Reflected in Receipts & Payments Account)	111,24,927	
TOTAL INCOME : (B) : (Part of Income & Expenditure Account)		133,41,509

Schedule 17:

	Amount (₹)	Amount (₹)
NFC Section		
Receipts/Income of Community Health Programme (SSSS)		
Grants		
Rogi Kalyan Samity	2,35,080	2,35,620
	2,35,080	2,35,620
Contribution in Kind		
Give India Foundation	17,05,000	
	17,05,000	
Other Income:		
Bank Interest	3,962	3,962
Collection from Dental	3,200	3,200
Collection from Other Sources	15,501	15,501
Collection from USG	1,70,200	1,70,200
Collection from X Ray	25,300	25,300
Collection from Doctors' Fees	1,13,450	1,13,450
Collection from Doctors' Fees (Eyes)	23,000	23,000
Collection from ECG	19,330	19,330



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	Amount (₹)	Amount (₹)
Collection from ECG and Blood Test (SBIF Eyecare)	55,262	55,262
Collection from Emergency	5,060	5,060
Collection from Eye O.T.	1,36,800	1,36,800
Collection from Eye O.T.(Phaco)	73,000	73,000
Collection from Eye O.T.(SBIF Eyecare)	4,70,000	4,70,000
Collection from Fooding & Lodging	79,400	79,400
Collection from Pathology	3,30,510	3,30,510
Collection from CHI Card	47,400	47,400
Collection from Napkin	66,541	66,541
Claim Reimbursement	4,860	4,860
Collection from Indoor General	850	850
Collection from Optical	2,90,297	2,90,297
Administrative Income	7,56,110	7,56,110
Collection from Ambulance	47,770	47,770
	27,37,803	27,37,803
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	46,77,883	
TOTAL INCOME: (Reflected in Income & Expenditure Account)		29,73,423

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PAYMENTS / EXPENDITURE - FC PROJECTS ::

Schedule 18:

KSSN - Mid day Meal Programme (Asha for Education)	Amount (₹)	Amount (₹)
Project Cost		
Program Expenses	14,000	14,000
Computer Maintenance	475	475
Dress For Children	28,350	28,350
Garden Maintenance	840	840
Nutrition Cost	4,19,179	4,19,179
Office Maintenance	8,321	8,321
Printing & Stationery	2,199	2,199
School Building Maintenance	40,800	40,800
Staff Salary	91,836	91,836
	6,06,000	6,06,000
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	6,06,000	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		6,06,000



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Schedule 19:

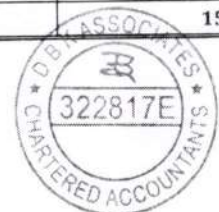
Help A Mother In Remote Island Programme (Give India)	Amount (₹)	Amount (₹)
Direct Expenses		
Bank Charges	1,225	1,225
Travelling & Fooding Cost	10,572	10,572
Honorarium For Health Worker	4,000	4,000
	15,797	15,797
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	15,797	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		15,797

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Schedule 20:

<u>Model School of KSSN (Asha For Education)</u>	Amount (₹)	Amount (₹)
Project Cost		
Photocopy Expenses	4	4
	4	4
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	4	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		4

Schedule 21:

<u>Collaborative Programme (Global Fund For Children)</u>	Amount (₹)	Amount (₹)
Project Cost		
Exposure Visit	7,360	7,360
	7,360	7,360
Administrative /Operational Expenses		
Bank Charges	2,213	2,213
	2,213	2,213
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	9,573	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		9,573

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Schedule 22:

<u>Sundari Resilience Programme (Indian Hilfe)</u>	Amount (₹)	Amount (₹)
Programme Cost		
Capacity Building of 50 Mangrove Protection Group	65,225	65,225
Livelihood Support Programme	4,12,500	4,12,500
Planatation including Seed Collection, Bush Clearing	2,46,200	2,46,200
	7,23,925	7,23,925
Administrative Cost		
Bank Charges	1,966	1,966
Internet / Telephone Charges	3,357	3,357
Management Support Cost	3,600	3,600
Supervision Cost	20,000	20,000
	28,923	28,923
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	7,52,848	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		7,52,848

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Sabuj SanghaSecretary
SABUJ SANGHA

Schedule 23:

<u>Nabadiganta Programme (Asha for Education)</u>	Amount (₹)	Amount (₹)
Staff Salary		
Hon. To Coaching Teachers	2,82,625	2,82,625
Hon. To Project Coordinator	61,000	61,000
	3,43,625	3,43,625
Nutrition Cost		
Nutrition	2,44,364	2,44,364
	2,44,364	2,44,364
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	5,87,989	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		5,87,989

Schedule 24:

<u>Nayantara Programme (Asha for Education & Ramkrishna Foundation)</u>	Amount (₹)	Amount (₹)
Expenses from Asha for Education		
Program Cost		
Honorarium to Coaching Teacher	1,15,768	1,15,768
Toiletries of 20 Vulnerable Girl Children	21,615	21,615
Books for 20 Vulnerable Girl Childrer:	6,937	6,937
Sports Materials for 20 Vulnerable Girl Children	6,345	6,345
Uniform for School & Sports for 20 Vulnerable Girl Children	20,100	20,100
Education Materials for 20 Vulnerable Girl Children	38,605	38,605
Capacity Building & Life Skill Training	22,935	22,935
Supervisor for Counselling & Monitoring	40,000	40,000
	2,72,305	2,72,305
Administrative Cost		
Office Maintenance Cost	11,853	11,853
Telephone / Internet Charges	3,446	3,446
Travelling for Senior Management	2,508	2,508
Electricity Charges	420	420
	18,227	18,227
Expenses from Ramkrishna Foundation		
Programme Cost		
Tuition Fees	3,33,821	3,33,821
Cost of Exercise Books, Text Books, Stationery	1,54,067	1,54,067
Support for Health & Hygiene	48,164	48,164
Capacity Building of Kishori Bahini	20,348	20,348
Parnets & Stakeholder Meeting	7,312	7,312
Annual Convention	70,200	70,200
Travelling & Conveyance	11,904	11,904
Remuneration of Community Mobilizer	42,000	42,000
Remuneration of Facilitator	60,000	60,000
	7,47,816	7,47,816
Administrative Expenses		
Office Maintenance Cost	1,950	1,950
Telephone / Internet	7,324	7,324
Travelling of Senior Management	51,723	51,723
Electricity Charges	1,500	1,500
	62,497	62,497
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	11,00,845	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		11,00,845

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Schedule 25:

<u>Integrated Farming Programme (Give India)</u>	Amount (₹)	Amount (₹)
Direct Expenses		
Tiffin Cost	92	92
	92	92
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	92	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		92

Schedule 26:

<u>Nayantara Programme (Kinder Hilfe)</u>	Amount (₹)	Amount (₹)
Project Cost		
Nutrition Cost	2,540	2,540
Bank Charges	1,390	1,390
Remuneration of Community Mobiliser	4,000	4,000
Electricity Charges	486	486
Capacity Building of Kishore Bahini	5,124	5,124
Remuneration of Facilitator	17,000	17,000
Health & Hygiene	4,571	4,571
Text Book	18,451	18,451
Travelling & Conveyance	9,289	9,289
Tuition Fees	60,032	60,032
	1,22,883	1,22,883
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	1,22,883	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		1,22,883

Schedule 27:

<u>Residential School for Prevention of Child Labour Programme (Give India)</u>	Amount (₹)	Amount (₹)
Direct Expenses		
Tiffin Cost	242	242
	242	242
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	242	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		242

Schedule 28:

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<u>Nayantara Project (Indian Hilfe)</u>	Amount (₹)	Amount (₹)
Administrative Cost		
Office Maintenance	33,041	33,041
Telephone / Internet	16,550	16,550
Travelling for Senior Management	20,100	20,100
Electricity Charges	57,020	57,020
Printing & Stationery	1,091	1,091
	1,27,802	1,27,802



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	Amount (₹)	Amount (₹)
Project Cost		
Nutrition Cost	28,027	28,027
Parents & Stakeholders Meeting	6,164	6,164
Remuneration of Community Mobiliser	1,20,000	1,20,000
Capacity Building of Extra Curricular & Soft Skills	6,570	6,570
Capacity Building of Kishore Bahini	1,70,943	1,70,943
Remuneration of Project Manager	1,20,000	1,20,000
Health & Hygiene	1,34,082	1,34,082
Exercise Books & Other Education Materials	1,98,738	1,98,738
Text Book	5,443	5,443
Observation of 5th June	70,600	70,600
Uniform to Students	31,500	31,500
Travelling & Conveyance	28,189	28,189
Tuition Fees	4,07,616	4,07,616
	13,27,872	13,27,872
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	14,55,674	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		14,55,674

Schedule 29:

KSSN Programme (Global Fund For Children)	Amount (₹)	Amount (₹)
Training Cost		
Communication Training	3,67,080	3,67,080
	3,67,080	3,67,080
Personnel Cost		
Honorarium to Teacher	7,43,554	7,43,554
Honorarium to Physical Education Teacher	27,000	27,000
Honorarium to Helper	90,000	90,000
	8,60,554	8,60,554
Administrative / Operational Cost		
Honorarium to Accounts Officer	67,500	67,500
School Building Maintenance	38,270	38,270
Computer Maintenance	5,370	5,370
Bank Charges	3,734	3,734
Identity Card	2,780	2,780
Booklist & Prospectus	12,100	12,100
Electricity	30,266	30,266
Development of Agriculture Garden Park	7,360	7,360
Garden Maintenance	2,32,239	2,32,239
Management Support Cost	2,54,586	2,54,586
	6,54,205	6,54,205
Programme Cost		
Health Check Up	2,092	2,092
Celebration of Observation Day	14,315	14,315
Book Bank in Library	39,536	39,536
	55,943	55,943

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	Amount (₹)	Amount (₹)
Capacity Building Expenses		
Strategy Planning Workshop of Teachers & Management	8,720	8,720
Workshop on Technique of Play Method for Teachers	2,656	2,656
LTM Development Workshop For Teachers	29,419	29,419
Workshop on Joyful Learning Method for Teachers	10,360	10,360
Capacity Dev. on Comm. for Teachers & Non Teachers	37,838	37,838
Capacity Development of Digital Method of Education	6,341	6,341
Printing & Stationery	22,409	22,409
Office Maintenance	22,540	22,540
	1,40,283	1,40,283
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	20,78,065	
		20,78,065
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		20,78,065

Schedule 30:

Education Programme (Isan Kusum Paul Foundation)	Amount (₹)	Amount (₹)
Child Education Programme		
Admin Cost	5,045	5,045
Awareness & Sensitization Programme	2,800	2,800
Centre Maintenance	18,321	18,321
National Day Celebration	1,227	1,227
Nutrition Cost	1,44,027	1,44,027
Overhead Cost	12,045	12,045
Salary of Teacher	91,500	91,500
Teaching Learning Materials	12,457	12,457
Special day Celebration	2,600	2,600
	2,90,022	2,90,022
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	2,90,022	
		2,90,022
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		2,90,022

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**Schedule 31:**

Goat Project (Indienhilfe)	Amount (₹)	Amount (₹)
Administrative Cost		
Management Support Cost	8,660	8,660
	8,660	8,660
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	8,660	
		8,660
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		8,660

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Schedule 32 :

Renovation (Education - Urban) Programme (Indienhilfe)	Amount (₹)	Amount (₹)
Fixed Assets		
Computer	62,658	
Sewing Machine	1,63,700	
	2,26,358	
Renovation of Child Support Centre		
Overhead Cost	68,909	68,909
Repairing of Building	44,450	44,450
	1,13,359	1,13,359
Construction of Aalor Disha Unit		
Bricks	81,500	
CCTV	25,000	
Cement	93,156	
Colouring Works	17,400	
Course Sand	1,51,875	
Electrical Materials	20,313	
Iron Rod	70,831	
Labour Charges	78,100	
Marble	82,180	
Other Materials	3,05,702	
Ceiling Materials	72,784	
Stone Chips	47,300	
Transporting Cost	80,330	
	11,26,471	
Pupil Feeding Project		
Education Materials	12,215	12,215
Consultancy Fees to Doctors	74,000	74,000
Nutrition Cost	1,79,150	1,79,150
Special day Celebration	5,207	5,207
Honorarium to Support Staff	2,62,844	2,62,844
Honorarium to Nurse	23,000	23,000
Maintenance of Water Filter	11,520	11,520
Maintenance of AC Machine	14,150	14,150
WBSEDCL	11,183	11,183
Overhead	1,96,691	1,96,691
	7,89,960	7,89,960
Sewing School		
Construction of Sewing School	3,19,000	3,19,000
Electrical Materials	37,000	37,000
Raw Materials for Sewing Programme	21,118	21,118
Raw Materials for Petticoat	4,586	4,586
Supervision Cost	10,000	10,000
Table	23,600	23,600
Travelling Cost	2,27,155	2,27,155
	6,42,459	6,42,459
Umbrella Project		
Postage Cost	7,495	7,495
Travelling Expenses	8,470	8,470
Umbrella	28,500	28,500
	44,465	44,465

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	Amount (₹)	Amount (₹)
Vocational Training Programme		
Consultancy Fees	1,10,000	1,10,000
	1,10,000	1,10,000
Donor Visit		
Bank Charges	1,465	1,465
Cleaning Charges	1,470	1,470
Donor Visit	88,040	88,040
Food Cost	89,797	89,797
Pandal & Decoration	8,185	8,185
Room Rent	27,400	27,400
	2,16,357	2,16,357
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	32,69,429	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		19,16,600

Schedule 33:

Natun Alo Programme (Asha For Education)	Amount (₹)	Amount (₹)
Program Expenses		
Support of 7 Children	6,120	6,120
Nutrition Cost	6,45,876	6,45,876
Salary of Superintendent	1,02,000	1,02,000
Salary of Teachers	1,32,000	1,32,000
Salary of Cook	57,000	57,000
Salary of Cook Helper	72,000	72,000
Medical Support	33,804	33,804
	10,48,800	10,48,800
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	10,48,800	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		10,48,800

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Priti Sagar Project (Indian Hilfe)	Amount (₹)	Amount (₹)
Support to Children with Foster Parents	8,94,000	8,94,000
Support to Children For Studies	2,32,500	2,32,500
Medical Support	2,78,000	2,78,000
Salary & Travel Allowances	7,75,650	7,75,650
Priti Sagar Maintenance	58,680	58,680
	22,38,830	22,38,830
Other Expenses		
Bank Charges	2,853	2,853
Travelling For Families	6,478	6,478
Emergencies Expenses	80,216	80,216
	89,547	89,547
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	23,28,377	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		23,28,377

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Sabuj Sangha

Schedule 35:

Health Support Programme (Heanseatic India Forum)	Amount (₹)	Amount (₹)
Health Support Programme		
Bank Charges	1,593	1,593
Contingency	10,089	10,089
Documentation Charges	23,600	23,600
Medicine & Equipments (Eye OT)	1,57,765	1,57,765
Travelling	32,446	32,446
	2,25,493	2,25,493
Personnel		
Consultation Fees of RMO	49,300	49,300
Honorarium of Health Attendant	5,000	5,000
Honorarium to Doctors	81,000	81,000
Honorarium to Nurse	9,900	9,900
Honorarium to Support Staff	65,365	65,365
	2,10,565	2,10,565
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	4,36,058	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		4,36,058

PAYMENTS / EXPENDITURE - NFC PROJECTS::**Schedule 36:**

Gram Seva (SBI Foundation) Project	Amount (₹)	Amount (₹)
Contingency (NGO)		
Internship Fees	30,000	30,000
	30,000	30,000
Direct Program Cost - Digitalization		
Gram Seva Kendra	2,65,116	2,65,116
	2,65,116	2,65,116
Direct Program Cost - Education		
Interschool Events	73,100	73,100
Library / Science Equipment	50,000	50,000
Remedial Class	21,237	21,237
Scholarship	1,20,000	1,20,000
	2,64,337	2,64,337
Direct Program Cost - Health		
SBI Sanjeevani	3,26,162	3,26,162
	3,26,162	3,26,162
Direct Program Cost - WASH		
Community Tools	4,52,230	4,52,230
Safe Drinking Water	9,88,000	9,88,000
Waste Management / Collection Vehicle	3,19,000	3,19,000
	17,59,230	17,59,230
Direct Program Cost - Livelihood & Skill Development		
Entrepreneurship Development	3,84,021	3,84,021
Farm Mechanization	7,25,251	7,25,251
Livestock Development	4,51,676	4,51,676
Resilient Agriculture	6,69,460	6,69,460
Skill Development	2,36,905	2,36,905
	24,67,313	24,67,313

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	Amount (₹)	Amount (₹)
Direct Program Cost - Women Empowerment		
Strengthening of SHGs & Advocacy	1,26,099	1,26,099
	1,26,099	1,26,099
Direct Program Cost - Youth Development		
Fitness Leadership Building	4,45,400	4,45,400
	4,45,400	4,45,400
Direct Program Cost - Community Engagement		
Networking, Meeting & Awareness	1,57,137	1,57,137
	1,57,137	1,57,137
Direct Program Cost - Infrastructure		
Rural Infrastructure Development	5,46,650	5,46,650
	5,46,650	5,46,650
Personnel Expenses		
Accounts Executive (Part Time)	91,000	91,000
Livelihood Officer	3,60,000	3,60,000
NGO Management Cost	63,547	63,547
Program Manager / Convergence Officer	4,80,000	4,80,000
Travel Expenses	1,03,478	1,03,478
	10,98,025	10,98,025
Admin Expenses		
Audit Expenses	9,000	9,000
Office Stationeries / Misc Expenses	16,703	16,703
	25,703	25,703
Indirect Cost - Community Resources		
Education In Charge	1,08,000	1,08,000
GSK In Charge	2,06,196	2,06,196
Remedial Teacher	1,80,000	1,80,000
SBI Prerna in Charge	25,200	25,200
	5,19,396	5,19,396
Indirect Cost - Capacity Building		
Orientation, Training for Staff/PRI/GSC/CBOs	37,875	37,875
	37,875	37,875
Indirect Cost - Branding & Media Coverage		
Branding & Media Coverage	1,61,271	1,61,271
	1,61,271	1,61,271
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	82,29,714	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		82,29,714

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Schedule 37 :

Integrated Support Programme (Saatheria Soc. Impact P.Ltd)	Amount (₹)	Amount (₹)
Direct Expenses		
Computer Maintenance	11,780	11,780
Consultant	1,30,000	1,30,000
CSR Impact Award Application Fees	11,800	11,800
Doctors' Fees	61,000	61,000
Documentation	31,025	31,025
Electric Charges	41,580	41,580
Hon to Asst Prog.	16,500	16,500
Hon. To Data Entry Operator	12,000	12,000
Hon to Driver	22,000	22,000
Hon to Gardener	7,000	7,000
Hon to Health Attendant	18,100	18,100
Hon to Group D	17,500	17,500

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	Amount (₹)	Amount (₹)
Internet / Telephone Charges	17,390	17,390
Livelihood Support	2,75,000	2,75,000
Materials (Vocational Training)	36,345	36,345
Midday Meal Shed for Model School	62,000	62,000
Recurring Expenses	3,150	3,150
Salary / Honorarium	52,000	52,000
Sapling for Mangrove Plantation	60,000	60,000
Service Charges	27,828	27,828
Traveling Expenses	31,313	31,313
Visibility Expenses	9,785	9,785
Website Maintenance Cost	14,300	14,300
	9,69,396	9,69,396
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	9,69,396	
		9,69,396
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		9,69,396

Schedule 38 :

	Amount (₹)	Amount (₹)
Sanjeevani Project (Sate Bank of India Foundation)		
SBI Sanjeevani (Feb 2022 to May 2023)		
Activity Cost		
Health Profing & Impact Assessment - 2 units	60,000	60,000
Mobile OPD & Awareness Programme - 2 units/weekly	13,460	13,460
Specialized Health camp	12,300	12,300
Supply of Medicines & Diagnostics Consumables	70,585	70,585
Post Situation Video/Process Documentation/Evaluation	65,000	65,000
Promotion of Swachh Bharat Abhiyan, Awareness Prog.	28,011	28,011
	2,49,356	2,49,356
Program Implementation		
Program Coordinator/Accounts & Liaisoning Officer	70,000	70,000
Nurse / Femal Attendant	38,000	38,000
Medical Officer	1,22,500	1,22,500
Lab Technician	24,000	24,000
MMU Operator / Driver	32,000	32,000
Pharmacist	24,000	24,000
MMU Fuel Cost	44,000	44,000
MMU Maintenance	27,912	27,912
Resource Materials / Stationery / Communication	21,208	21,208
	4,03,620	4,03,620
Admin & Coordination Cost		
Admin Cost	70,547	70,547
	70,547	70,547

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	Amount (₹)	Amount (₹)
SBI Sanjeevani (JUNE 2023 to May 2024)		
Program Implementation		
Telephone & Internet	28,083	28,083
Local Conveyance & Outstation Travel	53,250	53,250
Staff Orientation & Capacity Building Training	45,940	45,940
Nurse / Femal Attendant	2,20,000	2,20,000
Medical Officer	7,85,000	7,85,000
Lab Technician	1,32,000	1,32,000
MMU Operator / Driver	1,98,000	1,98,000
Pharmacist	1,32,000	1,32,000
Program Coordinator/Accounts & Liaisoning Officer	3,85,000	3,85,000
Supply of Medicines & Diagnostics Consumables	5,65,080	5,65,080
MMU Fuel Cost	2,24,756	2,24,756
MMU Maintenance	1,19,175	1,19,175
Resource Materials / Stationery / Communication	94,816	94,816
	29,83,100	29,83,100
Activity Cost		
Mobile OPD & Awareness Programme - 4 Villages/Day	70,934	70,934
Awareness Session -01 / Month	52,586	52,586
Specialized Health camp	85,025	85,025
Promotion of Swachh Bharat Abhiyan, Awareness Prog.	84,660	84,660
Health Profiling	55,000	55,000
	3,48,205	3,48,205
Admin & Coordination Cost		
Admin Cost	1,58,195	1,58,195
	1,58,195	1,58,195
TOTAL PAYMENTS:(Reflected in Receipts & Payments Account)	42,13,023	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		42,13,023

Schedule 39:

	Amount (₹)	Amount (₹)
Eye Care Project (SBI Foundation)		
Non Recurring Cost		
Phaco Machine	25,00,000	
Microscope	8,69,100	
Indirect Ophthalmoscope	23,000	
Vision Drum (Remote Operated)	30,000	
	34,22,100	
Programmatic Cost		
Patient Mobilisation and Screeing Camp	11,33,300	11,58,057
Patients Transportation	1,75,731	1,75,731
Pre Surgery and OT Consumables Test and Medicine	2,34,426	2,54,890
IOL Cost	1,38,237	1,51,247
Post Operative Medicine and Goggles	25,374	27,683
Surgeon , OT Staffs and Nurses	9,97,643	9,97,963
Food for Patients	44,000	62,440
	27,48,711	28,28,011

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	Amount (₹)	Amount (₹)
Personnel Cost		
Project Co-Ordinator A/c	1,01,310	1,01,310
	1,01,310	1,01,310
Others		
Monitoring & Reporting Cost.	22,897	27,897
Visibility & Supervision Cost	38,650	40,897
Administrative Cost .	3,49,944	3,59,359
	4,11,491	4,28,153
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	66,83,612	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		33,57,474

Schedule 40:

	Amount (₹)	Amount (₹)
Solar Panel Installation Programme (HDFC Bank Ltd)		
Programme Expenses		
Solar Panel Installation	11,40,000	11,40,000
Supervision Cost	60,260	60,260
	12,00,260	12,00,260
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	12,00,260	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		12,00,260

Schedule 41:

	Amount (₹)	Amount (₹)
Ambulance , Livelihood And Medical Equipment Supported Programmes (ONGC)		
Ambulance Programme		
Administrative Cost	41,000	41,000
Ambulance Programme	7,95,546	7,95,546
Medical Equipments	16,011	16,011
Permanent Signages	2,695	2,695
	8,55,252	8,55,252
Livelihood Programme		
i/ Education Support for ST Children:		
Construction of Education Centre	75,000	75,000
	75,000	75,000
iii/ Livelihood Support :		
Construction of Shed with Local Materials	40,000	40,000
Cost of chicks, cows, goats, pigs	2,40,000	2,40,000
Cost of Feed	44,000	44,000
Veterinary Services	12,000	12,000
Supervision Cost	30,000	30,000
Capacity Building Training	24,000	24,000
	3,90,000	3,90,000
iii/ Administrative Cost	20,000	20,000
	20,000	20,000

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	Amount (₹)	Amount (₹)
Medical Equipments at Ashokenagar		
BPL C Arm C Ray	12,41,100	12,41,100
BPL LED Phototherapy	1,07,520	1,07,520
Hydraulic OT Table	1,45,000	1,45,000
Klife Five Para Monitor	1,10,000	1,10,000
6 Nos. of Signage	10,800	10,800
Admin Cost	65,000	65,000
	16,79,420	16,79,420
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	30,19,672	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		30,19,672

Schedule 42:

	Amount (₹)	Amount (₹)
Niramoy Programme (Wipro Cares)		
Direct Expenses		
PROJECT (JUNE 2022-MAY2025)		
Personnel		
Honorarium to Health Program Manager	3,18,000	3,18,000
Honorarium to Community Health Workers (8)	4,91,903	4,91,903
Honorarium to Health Supervisor (2)	3,67,750	3,67,750
Honorarium to Accountant cum Admin.	1,56,250	1,56,250
	13,33,903	13,33,903
Field Visits		
Programe Manager (8 visits)	18,351	18,351
Senior Management (2 visits)	49,080	49,080
Supervisor & Health Worker (32 visits)	29,410	29,410
	96,841	96,841
Project Cost		
Activities		
Activities - Mobile Medical Unit / MOPD	32,37,515	32,37,515
Activities - Capacity Building	2,69,331	2,69,331
Activities - Meeting	54,095	54,095
	35,60,941	35,60,941
Capital Cost		
Equipment for Doctors & Health Workers	10,765	10,765
	10,765	10,765
Administrative Cost		
Electricity	33,860	33,860
Internet	7,000	7,000
Mobile / Telephone	12,735	12,735
Car Insurance / Road Tax	27,942	27,942
Printing & Stationery	38,002	38,002
Cleaning Cost	56,450	56,450
Audit Fees	15,000	15,000
	1,90,989	1,90,989
Indirect Cost for Program Implementation		
Report & Documentation	48,101	48,101
Management Support Cost	1,20,000	1,20,000
Visibility Cost	17,600	17,600
	1,85,701	1,85,701
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	53,79,140	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		53,79,140

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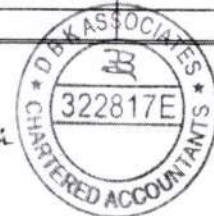
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Sabuj Sangha



Schedule 43:

Community Health Programme (Swarnalata Sabuj Seva Sadan)	Amount (₹)	Amount (₹)
Fixed Assets		
Ophthalmic Refraction Unit	1,45,000	
Keratometer	25,500	
Ophthalmic Operation Table	1,04,100	
SLX Lamp Halogen	1,53,500	
Biometric Scan	4,69,500	
Autokeratometer	5,05,000	
Vision Chart	40,000	
Retinoscope	37,500	
Ophthalmoscope	68,900	
Indirect Ophthalmoscope	1,21,000	
Tonometer	35,000	
	17,05,000	
Direct Expenses:		
Sanitary Napkin	57,196	57,196
AMC of USG	48,380	48,380
Dental Film and Consumables	4,025	4,025
Bank Charges	887	887
Campus & Garden Maintenance	35,081	1,05,591
Equipment of X Ray Film & Chemicals	8,080	8,080
ECG/Reagent Kit /Materials	1,733	1,733
Electricity Charges	17,331	17,331
Electricity Charges (MPCC) A/C	4,842	4,842
Fooding Cost-Outreach Health Camp	8,110	8,110
Fooding Cost-General	46,848	46,848
Fooding Cost - Optical	695	695
Fuel Cost - Motor Cycle	2,977	2,977
Fuel Cost -Car & Auto	13,392	13,392
Fuel Cost - Ambulance	23,418	23,418
Generator Fuel	1,07,311	1,07,744
Internet Charges	4,006	4,006
Labour Charges	22,920	22,920
Legal Expenses	70,379	70,379
Lens, Frame & Others	1,19,661	1,31,790
Maintenance Cost of Guest House	11,844	11,844
Medicine Expenses	7,370	8,938
Miscellaneous Expenses	5,288	5,288
Observation Day Celebration	2,840	2,840
Oxygen Cylinder Refilling	11,328	11,328
Pathological , Reagent , kits	31,322	37,813
Printing & Stationery	34,755	34,755
Regular Maintenance	24,775	24,775
Repairs & Maintenance - Computer	2,270	2,270
Repairs & Maintenance - Ambulance	52,941	52,941
Repairs & Maintenance - Others	19,960	34,398
Repairs & Maintenance - Bus	12,500	12,500

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	Amount (₹)	Amount (₹)
Repairs & Maintenance - Dental Equipments	1,400	1,400
Repairs & Maintenance - Equipments	750	750
Repairs & Maintenance/Refilling of Printer	3,670	3,670
Repairs & Maintenance - Electrical & Generator	38,098	38,098
Service Charges (RMP & Others)	16,140	16,140
Special Test - Pathological	24,790	24,790
Telephone Expenses	2,565	2,565
Transportation Cost	11,090	11,090
Travelling - Car & Auto	2,853	2,853
Travelling Cost - Senior Management	16,929	16,929
Travelling Cost for OPD	400	400
Travelling Cost of Health Camp	16,863	16,863
Travelling Cost of RMO & MO	52,295	52,295
Travelling Cost - Optical	1,275	1,275
Travelling Expenses	22,342	28,052
TV Recharge Cost	1,710	1,710
USG Reagent / Kits/Materials	530	530
USG Running Expenses	350	350
Visibility Expenses	16,134	16,134
	10,44,649	11,55,928
Expenses for Eye Care Unit		
Awareness Camp	7,776	7,776
Travel Cost (Eye OT)	2,800	2,800
Expenses for Eye OT	25,200	25,200
Fooding Cost	4,856	4,856
Fooding Cost for Eye Camp	11,293	11,293
Indoor Accessories	7,145	7,145
Medicine /Consumable	36,309	36,309
OT Assistant Fees	24,000	24,000
Reagent Kits / Materials /Drops	5,200	5,200
Repairs & Maintenance (Eye Care Unit)	44,730	44,730
Repairs & Maintenance Cost of Eye Equipments	9,880	9,880
Surgeon Fees	57,200	57,200
Travel Cost for Eye Camp	11,468	11,468
Travel Cost for Eye OT Patients	8,477	8,477
	2,56,334	2,56,334
Expenses for Swastha Sathi Programme		
Hon of Prog. Co- Ordinator (Swastha Sathi) A/C	55,441	55,441
	55,441	55,441
Personnel Expenses		
Camp Doctor	1,39,530	1,66,300
Consultancy Charges to Cashier	36,406	36,406
Consultancy Charges to Health Attendant	1,93,670	1,93,670
Consultancy Charges to Health Workers	75,142	75,142
Consultancy Charges to Pathology Technician	27,340	27,340
Consultancy Charges to Receptionist	16,066	16,066
Consultancy Charges to Staff Nurse	1,73,454	1,73,454

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	Amount (₹)	Amount (₹)
Dentist	48,000	48,000
Hon of Accounts Officer	13,750	13,750
Hon to Asst. Programme Co -Ordinator	89,010	89,010
Hon. to Cashier	2,250	2,250
Hon to Data Base Manager	60,480	60,480
Hon. To Nurses	46,800	46,800
Hon to Pathology Technician	27,005	27,005
Hon to Pharmacist	33,300	33,300
Hon to X Ray Technician	32,565	32,565
OPD Doctors Hon.	4,500	4,500
Hon to Optometrist	45,000	45,000
Hon to Pathologist	12,000	12,000
Hon to RMO	1,24,300	1,24,300
Hon to RMO & MO	1,10,200	1,10,200
Hon to Sonologist	2,52,000	2,52,000
Wages of Cleaner	55,000	55,000
Wages of Driver	57,000	57,000
Wages of Gardener	28,000	28,000
Wages of Health Worker	20,200	20,200
Wages of Security	66,910	66,910
	17,89,878	18,16,648
Fixed Assets		
Computer Back Up	2,400	
Fan	1,350	
	3,750	
Previous Year's Outstanding Liabilities:		
Apu Pramanik	1,470	
Aritra Diagnostics	320	
Arup Bhuniya	3,101	
Dhitabrata Jana	2,532	
Lakshmikanata Bhandar	800	
Paribesh Manna	270	
Pijush Mondal	874	
Santanu Chasma Ghar	2,490	
Shyama Electronics	114	
Suruchi Cabin	1,016	
Uttara Pradhan	300	
WBSEDCL	22,363	
	35,650	
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	48,90,702	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		32,84,351

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Schedule 44:

	Amount (₹)	Amount (₹)
Educate A Child at our Coaching Centre Programme (Give India)		
Direct Cost		
Coaching Teacher	32,849	32,849
	32,849	32,849
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	32,849	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		32,849

Schedule 45:

	Amount (₹)	Amount (₹)
Gram Seva Project (Contribution)		
Expenses From Contribution	4,000	4,000
GSK Rent - Kumarpur	24,000	24,000
GSK Rent - Narapatipara	1,197	1,197
Livelihood	1,33,824	1,33,824
Maintenance	9,000	9,000
Office Rent - Nadia	4,025	4,025
Stationery	1,76,046	1,76,046
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	1,76,046	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		1,76,046

Schedule 46 :

	Amount (₹)	Amount (₹)
Child Line Project Under " Integrated Child Protection Scheme " (CIF)		
Staff Salary :		
Co-ordinator		77,000
Counsellor		44,000
Team Member		2,64,000
Volunteers		33,000
		4,18,000
Client Related Expenses:		
Nutrition		470
Shelter		5,878
		6,348
Administrative Expenses :		
Miscellaneous		658
Rent / Office Maintenance		13,750
Accountant Honorarium		13,750
Communication, Telephone, Mobile		1,280
Computer Maintenance		1,650
Stationery		2,270
Auditors' Fees		2,500
Postage		380
Travel / Conveyance		1,778
		38,016
Travel		
Travel (Outreach)		48,943
		48,943
Others		
Open House		1,290
		1,290
Payment of Liabilities		
Payment of Liabilities	6,35,490	
	6,35,490	
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	6,35,490	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		5,12,597

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Schedule 47:

Kishalaya Sishu Sikha Niketan Programme	Amount (₹)	Amount (₹)
Expenses from Give India		
Annual Sports	13,860	13,860
Books For Students	50,000	50,000
Electricity Charges	4,000	4,000
Honorarium to Helper	15,000	15,000
Honorarium of Teacher	36,674	36,674
Maintenance - Office	944	944
Printing & Stationery	1,000	1,000
Maintenance - School Garden	46,412	46,412
Transportation Cost For Students	25,150	25,150
	1,93,040	1,93,040
Staff Expenses		
Honorarium of Principal	52,000	52,000
Honorarium of Accounts Officer	7500	7500
Honorarium of Teacher	93500	93500
Honorarium of Art & Crafts Teacher	3000	3000
Honorarium to Driver	18000	18000
Honorarium to Helper	57990	57990
	2,31,990	2,31,990
Programme Expenses		
Construction of Classroom	15,840	15,840
Saraswati Puja Expenditure	10,000	10,000
	25,840	25,840
Other Expenses		
Books For Students	50,000	50,000
Medicine Cost	3,685	3,685
Observation Day	800	800
Maintenance - School Garden	77,246	77,246
Electrical Expenses	19,727	19,727
Maintanance - Office	12,805	12,805
Newspaper & Periodicals	3,658	3,658
Printing & Stationery	2,336	2,336
Transportation Cost For Students	50,300	50,300
Travelling Expenses	7,661	7,661
Utensils for Kitchen	7,782	7,782
Reparing Cost of Building & Toilet	1,056	1,056
	2,37,056	2,37,056
Payment of Liabilities		
TDS	11	
	11	
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	6,87,937	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		6,87,926


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Schedule 48:

Digital Sakhi , Murshidabad Programme (L T F S)	Amount (₹)	Amount (₹)
Direct Expenses		
Programme Management		
Project Team		
Project Manager	6,04,144	6,04,144
Project Cluster Coordinator	14,26,954	14,26,954
Project MIS /Documentation Officer	2,86,696	2,86,696
Project Office Support Staff	1,50,000	1,50,000
Project Facilitation Support from CO	6,60,000	6,60,000
Project SPOC from Central Office	4,40,000	4,40,000
	35,67,794	35,67,794
Digital Sakhi		
Honorarium Including Incentives	47,20,093	47,20,093
Kits (One Time)	19,03,876	19,03,876
Tablet Connectivity	1,55,322	1,55,322
	67,79,291	67,79,291
Project Office		
Set Up Cost	2,00,237	2,00,237
Rent	3,30,000	3,30,000
Branding / Signages	65,728	65,728
Supplies/ Internet/ Water etc	78,420	78,420
	6,74,385	6,74,385
Programme Interventions		
Project Launch		
District Level Workshop	2,72,019	2,72,019
Cluster Level Workshop	1,35,525	1,35,525
	4,07,544	4,07,544
Entry Level Activities		
Entry Level Activities	7,26,654	7,26,654
	7,26,654	7,26,654
Project Team Training Cost		
Project Team Orientation & Training	61,747	61,747
Refresher Training of Project Team	4,25,227	4,25,227
	4,86,974	4,86,974
Mobilization of Digital Sakhis		
Identification , Selection , On Branding	84,000	84,000
Orientation Training of DS	5,47,531	5,47,531
	6,31,531	6,31,531
Assessment of Studies/Technology/Innovation/Con		
Baseline Study	4,72,000	4,72,000
Annual Assessment / Progress Report	36,968	36,968
Technology / Innovation / Convergence	74,089	74,089
	5,83,057	5,83,057
Entrepreneurship Development Programme		
Identification / Selection of Women Enterprises	70,735	70,735
EDP Training	15,89,909	15,89,909
	16,60,644	16,60,644

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	Amount (₹)	Amount (₹)
Information Education Communication		
Wall Paintings	17,10,000	17,10,000
Workbooks for Communities	6,64,080	6,64,080
Module / Video Translations	1,00,000	1,00,000
Project Publicity / Documentation / Dissemination	5,70,400	5,70,400
Observation of National & International Days	1,51,780	1,51,780
	31,96,260	31,96,260
Program Monitoring & Evaluation		
Software Application Charges	1,26,307	1,26,307
Central/Regional/State/Office Team Travel & Log.	1,08,934	1,08,934
LTFS Field Monitoring	4,73,456	4,73,456
Monthly Meeting Custer Level with DS	80,198	80,198
Monthly Meeting at Project Office with CI Coord	32,809	32,809
Pre Project Operational Cost	90,641	90,641
	9,12,345	9,12,345
Institutional Cost		
Institutional Cost	13,73,832	13,73,832
	13,73,832	13,73,832
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	210,00,311	
TOTAL EXPENDITURE: Reflected in .Income & Expenditure Account)		210,00,311

Schedule 49:

Digital Sakhi , Purba Medinipur Programme (L T F S)	Amount (₹)	Amount (₹)
Programme Expenses		
Programme Management		
Project Team		
Project Coordinator	3,03,942	3,03,942
Project Cluster Coordinator	5,39,462	5,39,462
Project Facilitation Support from CO	6,60,300	6,60,300
	15,03,704	15,03,704
Digital Sakhi		
Honorarium Including Incentives	27,50,000	27,50,000
Tablet Connectivity	1,36,950	1,36,950
	28,86,950	28,86,950
Project Office		
Rent	3,30,000	3,30,000
Supplies/ Internet/ Water etc	56,448	56,448
	3,86,448	3,86,448
Programme Interventions		
Project Launch		
District Level Workshop	89,852	89,852
	89,852	89,852
Refresher Training of Digital Sakhi		
Training on Updated Module	1,61,225	1,61,225
	1,61,225	1,61,225
Assessment of Studies/Technology/Innovation/Con		
Annual Assessment / Progress Report	75,153	75,153
	75,153	75,153

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	Amount (₹)	Amount (₹)
Entrepreneurship Development Programme		
EDP Training - Refresher fro DS & WE	8,00,172	8,00,172
Setting Up of Micro Enterprises	14,03,680	14,03,680
	22,03,852	22,03,852
Information Education Communication		
Wall Paintings	5,05,400	5,05,400
Workbooks for Communities	3,61,080	3,61,080
Module / Video Translations	62,342	62,342
Observation of National & International Days	1,61,879	1,61,879
	10,90,701	10,90,701
Program Monitoring & Evaluation		
Central/Regional/State/Office Team Travel & Log.	1,93,608	1,93,608
LTFS Field Monitoring	3,17,607	3,17,607
Monthly Meeting Custer Level with DS	43,910	43,910
Monthly Meeting at Project Office with CI Coord	19,200	19,200
	5,74,325	5,74,325
Institutional Cost		
Institutional Cost	6,28,037	6,28,037
	6,28,037	6,28,037
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	96,00,247	
TOTAL EXPENDITURE: Reflected in .Income & Expenditure Account)		96,00,247

Schedule 50:

	Amount (₹)	Amount (₹)
Mobile Medical Unit Programme (NRHM)		
Expenses for 6 MMUs - Activities		
Postage	460	460
Car Hire	18,59,560	18,59,560
Machine & Lab Items	2,34,476	2,34,476
Maintenance & Repairs	47,086	47,086
Printing & Stationery	10,501	10,501
Office Rent	66,000	66,000
	22,18,083	22,18,083
Expenses for 6 MMUs - Salary		
Project Coordinator	1,56,000	1,56,000
Accounts Officer	35,603	35,603
Doctor	25,41,467	42,42,000
Nurse	9,09,500	9,09,500
Pathologist	8,77,500	8,77,500
Pharmacist	9,09,000	9,09,000
X Ray Technician	3,03,000	3,03,000
Cashier	60,000	60,000
Documentation Officer	11,500	11,500
	58,03,570	75,04,103
Payment of Outstanding Liabilities		
Vendors	1,930	
	1,930	
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	80,23,583	
TOTAL EXPENDITURE: Reflected in .Income & Expenditure Account)		97,22,186

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Schedule 51:

Holistic Rural Development Project (HDFC Bank Ltd)	Amount (₹)	Amount (₹)
Natural Resource Management		
Construction of Rain Water Harvesting	9,98,323	9,98,323
Mangrove Plantation	6,18,000	6,18,000
Rain Water Harvesting for Irrigation	5,40,293	5,40,293
	21,56,616	21,56,616
Skill Training & Livelihood Management		
Farmers' Day Celebration	1,50,000	1,50,000
Capacity Building of r Project Staff	92,000	92,000
Training of Farmers (Agri, farm & Non Farm Based)	2,25,000	2,25,000
Support for Bettlevine Cultivation	3,00,000	3,00,000
Preparation of Poultry Farming with Existing Skill	17,70,000	17,70,000
Agriculture Support for Vegetable /Rice Production	40,50,000	40,50,000
Strengthening ,Modernization of ARC	7,34,000	7,34,000
Pond Based Integrated Farming	30,00,000	30,00,000
Training of Entrepreneurship Development	2,10,000	2,10,000
Handholding Training for Operating Agro Equipment	1,02,000	1,02,000
Establishment of Tool Bank	4,75,000	4,75,000
Salary of Chief Executive Officer	95,806	95,806
Management of Marketing Training of Board Director	20,000	20,000
Salary of Cluster Coordinator	7,74,000	7,74,000
Salary of Accountant of FPC	85,871	85,871
Capex Cost - Infrastructure Development	72,500	72,500
Salary of Village Coordinator	19,80,000	19,80,000
Animal Health Camp	2,25,000	2,25,000
	143,61,177	143,61,177
Promotion of Education		
Smart School (High)	14,56,000	14,56,000
Smart School (Primary)	13,50,000	13,50,000
Model Promotion	2,25,000	2,25,000
Knowledge Enhancement of VDC Members	18,150	18,150
Formation of farmers' Producers Organization	50,000	50,000
Providing Sports Materials for Physical Fitness	47,350	47,350
	31,46,500	31,46,500
Healthcare & Hygiene		
Capacity Building of Water User Committee	1,18,033	1,18,033
Installation of Hand Pump with Raised Platform	12,00,000	12,00,000
Menstrual Hygiene Awareness	81,749	81,749
Village Health Camp	3,14,218	3,14,218
	17,14,000	17,14,000
Human Resource Cost		
Project Director/Executive Director	2,83,800	2,83,800
Project Manager	5,80,500	5,80,500
Thematic Expert	10,32,000	10,32,000
Accountant	5,16,000	5,16,000
MIS & Documentation Officer	4,51,500	4,51,500
Civil Engineer (NRM)	4,73,000	4,73,000
	33,36,800	33,36,800
Admin Cost		
Local Conveyance & Travel	1,94,400	1,94,400
Monitoring Visit- Donor / Executive Director	1,00,000	1,00,000
Office Rent,Electricity,Internet & Sanitation	1,98,000	1,98,000
Documentation & Stationeries	76,000	76,000
Monthly Review & Planning Meeting	48,000	48,000
	6,16,400	6,16,400

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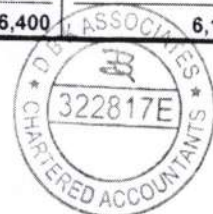
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	Amount (₹)	Amount (₹)
NGO Management Cost		
Management Cost	14,86,503	14,86,503
	14,86,503	14,86,503
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	268,17,996	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		268,17,996

Schedule 52:

	Amount (₹)	Amount (₹)
Underprivileged Children in Edu. (Natan Alo) Prog. (Tech Mahindra)		
Direct Expenses		
Honorarium of Teacher	1,00,500	1,00,500
Special Educator	36,000	36,000
School Uniform	5,000	5,000
Annual Meet	10,530	10,530
Stationery	1,52,030	1,52,030
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	1,52,030	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		1,52,030

Schedule 53:

	Amount (₹)	Amount (₹)
Nayantara (Kanailal Raha Foundation) Programme		
Program Expense		
Text Books	30,000	30,000
Health & Hygiene Support	15,040	15,040
Capacity Building of Kishori Vahini	17,313	17,313
Mother & Stakeholder Meeting	316	316
Remuneration of Community Mobilizer	24,000	24,000
Tuition Fees	93,058	93,058
Travelling Expenses	3,566	3,566
	1,83,293	1,83,293
Administrative		
Travelling for Senior Management	2,618	2,618
Printing & Stationery	3,250	3,250
Electricity Charges	4,000	4,000
Office Maintenance	5,100	5,100
Telephone & Internet	1,700	1,700
	16,668	16,668
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	1,99,961	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		1,99,961

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Sibasankar Guin
President
Sabuj Sangha


Secretary
SABUJ SANGHA



Schedule 54:

	Amount (₹)	Amount (₹)
Holistic Rural Development Project (Contribution)		
Natural Resource Management		
Renovation of Rainwater Harvesting Structure	7,07,032	7,07,032
Mangrove Plantation	3,06,520	3,06,520
Rainwater Harvesting Structure for Irrigation	4,02,450	4,02,450
	14,16,002	14,16,002
Skill Training & Livelihood Training Enhancement		
Pond Based Integrated Farming	12,12,455	12,12,455
Agricultural Support for Vegetable/Rice Production	15,44,547	15,44,547
Preparation of Poultry Farming to Existing Skill	2,38,603	2,38,603
Support for Betelvine Cultivation	86,050	86,050
	30,81,655	30,81,655
Promotion of Education		
Smart School(High)	1,32,500	1,32,500
Smart School (Primary)	24,855	24,855
	1,57,355	1,57,355
Healthcare & Hygiene		
Capacity Building of Water User Committee	32,000	32,000
Installation of Handpump with Raised Platform	1,79,200	1,79,200
	2,11,200	2,11,200
TOTAL PAYMENTS: (Reflected in Receipts & Payments Account)	48,66,212	
TOTAL EXPENDITURE: (Reflected in Income & Expenditure Account)		48,66,212

Schedule 55:**Administrative Expenses - General**

	Amount (₹)	Amount (₹)
(i) FC-General		
(i) Administrative Expenses :		
Bank Charges	22,414	22,414
Contingency	1,14,217	1,14,217
Electric Charges	17,498	17,498
Hon Staff AD	31,270	31,270
Repairs & Maintenance	7,573	7,573
Office Expenses	13,650	13,650
Telephone/Internet Charges	26,330	26,330
Travelling Cost	61,600	61,600
	2,94,552	2,94,552
ARC Maintenance Cost		
ARC Parttime Staff	37,500	37,500
	37,500	37,500
Fund Raising Cost		
Registration Fees	8,000	8,000
Website Maintenance Expenses	9,740	9,740
	17,740	17,740
Payment of Liability		
P.Tax	150	150
	150	150
TOTAL PAYMENTS: (i) (Reflected in Receipts & Payments Account)	3,49,942	
TOTAL EXPENDITURE: (i) : (Part of Income & Expenditure Account)		3,49,792

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Compared with Original

Advocate

A. K. Sinha, Notary
Govt. of India

Secretary & Director
Sabuj Sangha

27 DEC 2024.

President
Sabuj Sangha


<u>(ii) NFC-General</u>	Amount (₹)	Amount (₹)
Non - Recurring Expenses:		
Tally Software	26,285	
	26,285	
Other costs		
Consultancy Fees	1,05,991	1,05,991
Advertisement Cost	2,655	2,655
Audit Fees	8,300	8,300
Car Hire Charges	2015	2015
Contingency	44,044	44,044
Environment Day Celebration	2,943	2,943
Expenses for Inauguration (ONGC)	17,196	17,196
Internal Audit (FRDP) Expenses	3,185	3,185
Fuel Cost	3,362	3,362
Guest Refreshment	2,707	2,707
Maintenance of Car	7,750	7,750
Maintenance of Computer	2,849	2,849
Meeting Expenses	8,098	8,098
Newspaper & Periodicals	3,796	3,796
Office Expenses	15,221	15,221
Fund Transfer /Utilized from Baba Saheb Ambedkar Project	128	128
Fund Transfer /Utilized from NCLP(NR)Project	13,264	-
Registration Fees (CFGWS)	20,000	20,000
Repairs & Maintenance	8,735	8,735
Staff Payment (SAG KP)	2,94,000	2,94,000
Stationery	923	923
Student Stipend	30,000	30,000
	5,97,162	5,83,898
Sponsorship Programme		
Donor Visit	2,60,110	2,60,110
Srijeeta Bera	60,000	60,000
Rajashree,Subarna, Dipsikha	12,000	12,000
	3,32,110	3,32,110
General Costs		
Contribution of DS Program	558	558
Contribution of Solar Panel Program	260	260
Bank Charges	6,643	6,643
Foundation Day Expenses	31,216	31,216
	38,677	38,677
Institutional Expenses		
Consultancy Fees	3,23,807	3,23,807
Fund Raising Expenses	1,50,149	1,50,149
Hon. To Staff	3,76,770	3,76,770
Hon. To NCLP Staff	49,870	49,870
Repairs & Maintenance - Computers	22,376	22,376
CSR Registration	41,900	41,900
Documentation	19,025	19,025
Electric Charges	84,810	84,810
Gifts	73,300	73,300
Guest Refreshment	8,094	8,094
Legal Expenses	1,000	1,000
Postage	14,415	14,415
Office Tea , Tiffin & Other Expenses	2,000	2,000

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Advocate

Ajay
Secretary & Director
Sabuj Sangha

27 DEC 2024
Sibasankar Gini
President
Sabuj Sangha



	Amount (₹)	Amount (₹)
Transportation Cost	15,000	15,000
Upgradation of Office Building	8,534	8,534
Office Expenses	54,479	54,479
Unnayan Patrika	68,000	68,000
Upgradation of Office	1,08,600	1,08,600
Write Off of Investments	-	5,91,027
V O Grading Fees (Cristil)	5,31,000	5,31,000
Travelling	1,23,241	1,23,241
Telephone & Internet	29,363	29,363
	21,05,733	26,96,760
Staff Salary		
Teachers	9,750	9,750
Wash Coordinator	9,500	9,500
Program Officer - North Bengal	19,000	19,000
Salary SBCC	45,000	45,000
Accounts Officer	1,26,971	1,26,971
Regional Manager	7,650	7,650
Director	45,500	45,500
Supervisor	10,000	10,000
Childline Staff	2,45,789	2,45,789
Documentation Officer	9,063	9,063
Doctors' Fees	9,734	9,734
Driver	20,700	20,700
Education Expert	500	500
Livelihood Coordinator	59,479	59,479
SSSS Staff	69,152	69,151
	6,87,788	6,87,787
TOTAL PAYMENTS: (ii) (Reflected in Receipts & Payments Account)	37,87,755	
TOTAL EXPENDITURE: (ii) : (Part of Income & Expenditure Account)		43,39,232

Schedule 55:**Project Expenses - General**

	Amount (₹)	Amount (₹)
(i) FC-General		
(ii) Project Expenses:		
Pond Base Integrated Prog. (IndienHilfe)		
Excavation of Pond	75,525	75,525
	75,525	75,525
Health Support Programme (Heanseatic India Forum)		
Medical Equipment & Materials	54,452	54,452
	54,452	54,452
Sponsorship Programme (Heanseatic India Forum)		
Mouli Mondal	1,00,000	1,00,000
Dipshikha Sasmal	44,000	44,000
Rajashree Das	44,000	44,000
Suparna Mondal	44,000	44,000
	2,32,000	2,32,000
Sponsorship Programme (IndienHilfe)		
Dipshikha Pradhan	39,000	39,000
Rinki Patra	39,000	39,000
	78,000	78,000
TOTAL PAYMENTS: (i) (Reflected in Receipts & Payments Account)	4,39,977	
TOTAL EXPENDITURE: (i) (Reflected in Income & Expenditure Account)		4,39,977

[Signature]
Secretary
RABUJ SANGHA

[Signature]
President
Sabuj Sangha



	Amount (₹)	Amount (₹)
(ii) NFC-General		
Computer Training Programme (IBM)		
Administrative Expenses for NGOs	11,033	11,033
Bags	18,800	18,800
Lunch	1,16,838	1,16,838
Printing & Stationery	2,534	2,534
Prize	4,240	4,240
Supervision Cost	7,000	7,000
Travel Expenses/Transportation Costs	1,02,030	1,02,030
	2,62,475	2,62,475
Indradhanus Programme (THE Global Hund Foundation)		
Hon to Supervisor	1,83,500	1,83,500
Program Expenses	34,850	34,850
Transportation Cost	14,930	14,930
Travelling Cost	8,795	8,795
	2,42,075	2,42,075
Integrated Programme		
Consultant	71,000	71,000
Electric Charges	290	290
Hon to ARC Staff	8,500	8,500
Internet Charges	33,239	33,239
Travelling Cost	327	327
	1,13,356	1,13,356
Swacheta Seva Program (ONGC)		
Admin Cost	25,115	25,115
Banner	5,000	5,000
Bleaching Powder	3,300	3,300
Broom with Sticks	15,000	15,000
Cap	75,000	75,000
Dustbin - Dry Waste	1,00,000	1,00,000
Dustbin - Liquid Waste	1,00,000	1,00,000
Dust Pan	6,000	6,000
Garbage Bags	600	600
Gloves	12,500	12,500
Mask	500	500
Placard	18,600	18,600
Refreshment Cost	60,000	60,000
T Shirt	3,00,000	3,00,000
	7,21,615	7,21,615
TOTAL PAYMENTS: (ii) (Reflected in Receipts & Payments Account)	13,39,521	
TOTAL EXPENDITURE: (ii) : (Part of Income & Expenditure Account)		13,39,521

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Compared with Original

Advocate

Attested by me

A. K. Sinha, Notary
Govt. of India

27 DEC 2024

Secretary
SABUJ SANGHA

President
Sabuj Sangha

SABUJ SANGHA

YEAR – 2023– 2024

(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.

(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.

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[Signature]
Advocate



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[Signature]
A. K. Sinha, Notary
Govt. of India



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

Cont--- 2

[Signature]
Secretary
SABUJ SANGHA

[Signature]
President
SABUJ SANGHA
27 DEC 2024

(B) NOTES TO ACCOUNTS

(i) Expression of amounts:

Amounts have been expressed in rupees and paise ignored. For this 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. In case where separate project community contributions have been made, these have been shown separately and their balances revealed likewise.

(iii) Project Fund (debit balance):

Grants , which are absolutely certain of being released but have not been so received during the year , are shown under this head. 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 arise when utilization exceeds receipts (including balances at the beginning, if any). No uncertainty exists relating to receipt of such grant funds. Such balances are represented through separate schedule to the Balance Sheet.

(iv) Assets Verification:

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

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Compared with Original

Advocate



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

(Signature)
Secretary
SABUJ SANGHA

Attested by me. *(Signature)*

(Signature)
A. K. Sinha, Notary
Govt. of India

President
Sabuj Sangha

Cont--- 3

27 DEC 2024.

(v) 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.

(vi) Administrative expenses:

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

(vii) 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 of fixed assets, have been considered as application also and transferred to General fund. Balances remaining unutilized are carried forward as project funds.

(viii) 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.

(ix) 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.

(x) Grant in Kind:

During the year under review , Medical equipments amounting to Rs. 17,05,000 have been received from Give India Foundation. This has been reflected in accounts separately.

Place : Kolkata-700029

Dated:25th July,2024

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For DBK ASSOCIATES
Chartered Accountants
FRN: 322817E

(Biswajit Karmakar-Partner)
Membership No. 305881

UDIN: 24305881BKBQRH4055



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Compared with Original
Advocate

Secretary
SABUJ SANGHA

Attested by me.

A. K. Sinha, Notary
Govt. of India

President
Sabuj Sangha

27 DEC 2024

SECTION V

LEGAL AND OTHER INFORMATION

MATERIAL DEVELOPMENTS

Details of material litigations, involving the Social Enterprise, if any: NIL There is no criminal or civil litigation of Sabuj Sangha.

Details of any past issuances made by the Society during the last three years: None

Project details: gestation period of the project; extent of progress made in the project; deadlines for completion of the project; the summary of the project impact report (if any), schedule of implementation of the project;

The current projects are Sustainable and environmentally resilient livelihood practices to improve farmers' incomes and create alternative livelihood opportunities for women, Transformation of government schools into SMART Schools, Education & Protection and Promote healthcare services for communities in hard-to-reach areas.

There is no gestation period in this Project as this is a regular activity of our Social Enterprise.

COMPLIANCE

See 'Financial Information' on page 43 of this Draft Prospectus for the Audited Financial Statements. Further, we confirm that there are no material qualifications or material irregularities reported by the Statutory Auditors in the Audited Financial Statements nor any notices received etc and all compliances are up-to-date.

OTHER REGULATORY AND STATUTORY DISCLOSURES

Issuer's Absolute Responsibility

"The Issuer, having made all reasonable inquiries, accepts responsibility for and confirms that this Draft Prospectus contains all information with regard to the Issuer and the Issue which is material in the context of the Issue, that the information contained in the Draft Prospectus is true and correct in all material aspects and is not misleading, that the opinions and intentions expressed herein are honestly stated and that there are no other facts, the omission of which make this document as a whole or any of such information or the expression of any such opinions or intentions misleading."

Authority for the Issue

At the meeting of the Board of Members of our Society held on (Date), the Board of Members approved the issuance of ZCZP Instruments to the public.

The ZCZP Instruments will be issued on terms and conditions as set out in this Draft Prospectus, the issue of which is being made as decided by the Board of Members.

Eligibility of our Society for the Issue

1. Our Society, our Founders and/or our Founder Group and/or the Members have not been debarred from accessing the securities market by SEBI.
2. None of our Founders or Members of our Society is a Founders or Members of another Society which has been debarred from accessing the securities market or dealing in securities by SEBI.
3. Our Society, Members and our Founders have not been categorized as a Wilful Defaulter.
4. None of our Members and/or our Founders have been declared as a fugitive economic offender, under Section 12 of the Fugitive Economic Offenders Act, 2018.
5. Our Society is eligible to undertake this Issue in compliance with Regulation 292E of the SEBI ICDR Regulations, as follows:
 - a) Our Society is engaged in eradicating hunger, poverty, malnutrition and inequality and promoting education, employability and livelihoods;
 - b) Our Society targets underserved or less privileged population segments or regions recording lower performance in the development priorities of central or state governments; and
 - c) Members of the target segment to whom the eligible activities have been provided constitute at least 67% of the immediately preceding 3-year average of the target segment.
 - d) Our Statutory Auditors pursuant to their certificate dated (Date) have confirmed the eligibility of our Society under Regulation 292E of the SEBI ICDR Regulations.

Other confirmations

- 1) Our Society is not in default of payment of interest or repayment of principal amount in respect of non-convertible securities, for a period of more than six months, since our Society has not issued any non – convertible securities as on the date of this Draft Prospectus.
- 2) Our Society confirms that there are no fines or penalties levied by SEBI or the Stock Exchanges, pending to be paid by our Society as on the date of this Draft Prospectus.
- 3) Since our Society has not issued any non – convertible securities or debt securities or preference shares, as on the date of this Draft Prospectus, our Society has not defaulted in:
 - i. the repayment of deposits or interest payable thereon; or
 - ii. redemption of preference shares; or
 - iii. redemption of debt securities and interest payable thereon; or
 - iv. payment of dividend to any shareholder; or
 - v. repayment of any term loan or interest payable thereon, in the last three financial years and the current financial year.

DISCLAIMER CLAUSE OF SEBI

IT IS TO BE DISTINCTLY UNDERSTOOD THAT FILING OF THE ISSUE DOCUMENT TO THE SECURITIES AND EXCHANGE BOARD OF INDIA (“SEBI”) SHOULD NOT IN ANY WAY BE DEEMED OR CONSTRUED TO MEAN THAT THE SAME HAS BEEN CLEARED OR APPROVED BY SEBI. SEBI DOES NOT TAKE ANY RESPONSIBILITY EITHER FOR THE FINANCIAL SOUNDNESS OF ANY SCHEME OR THE PROJECT FOR WHICH THE ISSUE IS PROPOSED TO BE MADE OR FOR THE CORRECTNESS OF THE STATEMENTS MADE OR OPINIONS EXPRESSED IN THE ISSUE DOCUMENT. THIS REQUIREMENT IS TO FACILITATE INVESTORS TO TAKE AN INFORMED DECISION FOR MAKING INVESTMENT IN THE PROPOSED ISSUE.

DISCLAIMER CLAUSE OF NSE

AS REQUIRED, A COPY OF THIS ISSUE DOCUMENT HAS BEEN SUBMITTED TO THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED (HEREINAFTER REFERRED TO AS NSE). NSE HAS GIVEN VIDE ITS LETTER REF.: [●] DATED [●], PERMISSION TO THE ISSUER TO USE THE EXCHANGE’S NAME IN THIS ISSUE DOCUMENT AS ONE OF THE STOCK EXCHANGES ON WHICH THIS ISSUER’S SECURITIES ARE PROPOSED TO BE LISTED. THE EXCHANGE HAS SCRUTINISED THIS ISSUE DOCUMENT FOR ITS LIMITED INTERNAL PURPOSE OF DECIDING ON THE MATTER OF GRANTING THE AFORESAID PERMISSION TO THIS ISSUER. IT IS TO BE DISTINCTLY UNDERSTOOD THAT THE AFORESAID PERMISSION GIVEN BY NSE SHOULD NOT IN ANY WAY BE DEEMED OR CONSTRUED THAT THE ISSUE DOCUMENT HAS BEEN CLEARED OR APPROVED BY NSE; NOR DOES IT IN ANY MANNER WARRANT, CERTIFY OR ENDORSE THE CORRECTNESS OR COMPLETENESS OF ANY OF THE CONTENTS OF THIS OFFER DOCUMENT; NOR DOES IT WARRANT THAT THIS ISSUER’S SECURITIES WILL BE LISTED OR WILL CONTINUE TO BE LISTED ON THE EXCHANGE; NOR DOES IT TAKE ANY RESPONSIBILITY FOR THE FINANCIAL OR OTHER SOUNDNESS OF THIS ISSUER, ITS FOUNDERS, ITS MANAGEMENT OR ANY SCHEME OR PROJECT OF THIS ISSUER. EVERY PERSON WHO DESIRES TO APPLY FOR OR OTHERWISE ACQUIRE ANY SECURITIES OF THIS ISSUER MAY DO SO PURSUANT TO INDEPENDENT INQUIRY, INVESTIGATION AND ANALYSIS AND SHALL NOT HAVE ANY CLAIM AGAINST THE EXCHANGE WHATSOEVER BY REASON OF ANY LOSS WHICH MAY BE SUFFERED BY SUCH PERSON CONSEQUENT TO OR IN CONNECTION WITH SUCH SUBSCRIPTION/ACQUISITION WHETHER BY REASON OF ANYTHING STATED OR OMITTED TO BE STATED HEREIN OR ANY OTHER REASON WHATSOEVER.

DISCLAIMER IN RESPECT OF JURISDICTION

THE ISSUE IS BEING MADE IN INDIA, TO INSTITUTIONAL AND NON-INSTITUTIONAL INVESTORS. THIS DRAFT PROSPECTUS AND THE PROSPECTUS WILL NOT, HOWEVER CONSTITUTE AN OFFER TO SELL OR AN INVITATION TO SUBSCRIBE FOR THE ZCZP INSTRUMENTS OFFERED HEREBY IN ANY JURISDICTION OTHER THAN INDIA TO ANY PERSON TO WHOM IT IS UNLAWFUL TO MAKE AN OFFER OR INVITATION IN SUCH JURISDICTION. ANY PERSON INTO WHOSE POSSESSION THIS DRAFT PROSPECTUS AND THE PROSPECTUS COMES IS REQUIRED TO INFORM HIMSELF OR HERSELF ABOUT, AND TO OBSERVE, ANY SUCH RESTRICTIONS.

DISCLAIMER STATEMENT FROM THE ISSUER

THE ISSUER ACCEPTS NO RESPONSIBILITY FOR STATEMENTS MADE OTHER THAN IN THIS DRAFT PROSPECTUS OR ANY OTHER MATERIAL ISSUED BY OR AT THE INSTANCE OF OUR SOCIETY AND THAT ANYONE PLACING RELIANCE ON ANY OTHER SOURCE OF

INFORMATION WOULD BE DOING SO AT THEIR OWN RISK.

UNDERTAKING BY THE ISSUER

INVESTORS ARE ADVISED TO READ THE RISK FACTORS CAREFULLY BEFORE TAKING AN INVESTMENT DECISION IN THIS ISSUE. FOR TAKING AN INVESTMENT DECISION, INVESTORS MUST RELY ON THEIR OWN EXAMINATION OF THE ISSUER AND THE ISSUE INCLUDING THE RISKS INVOLVED. THE SECURITIES HAVE NOT BEEN RECOMMENDED OR APPROVED BY ANY REGULATORY AUTHORITY IN INDIA, INCLUDING THE SECURITIES AND EXCHANGE BOARD OF INDIA ("SEBI") NOR DOES SEBI GUARANTEE THE ACCURACY OR ADEQUACY OF THIS DOCUMENT. SPECIFIC ATTENTION OF INVESTORS IS INVITED TO THE STATEMENT OF THE "RISK FACTORS" CHAPTER ON PAGE 14 OF THIS DRAFT PROSPECTUS. OUR SOCIETY, HAVING MADE ALL REASONABLE INQUIRIES, ACCEPTS RESPONSIBILITY FOR, AND CONFIRMS THAT THIS ISSUE DOCUMENT CONTAINS ALL INFORMATION WITH REGARD TO THE OUR SOCIETY AND THE ISSUE, THAT THE INFORMATION CONTAINED IN THIS DRAFT PROSPECTUS IS TRUE AND CORRECT IN ALL MATERIAL ASPECTS AND IS NOT MISLEADING IN ANY MATERIAL RESPECT, THAT THE OPINIONS AND INTENTIONS EXPRESSED HEREIN ARE HONESTLY HELD AND THAT THERE ARE NO OTHER FACTS, THE OMISSION OF WHICH MAKE THIS DRAFT PROSPECTUS AS A WHOLE OR ANY OF SUCH INFORMATION OR THE EXPRESSION OF ANY SUCH OPINIONS OR INTENTIONS MISLEADING IN ANY MATERIAL RESPECT.

THE ISSUER HAS NO SIDE LETTER WITH ANY ZCZP INSTRUMENT HOLDERS. ANY COVENANTS LATER ADDED SHALL BE DISCLOSED ON THE STOCK EXCHANGE'S WEBSITES WHERE THE ZCZP INSTRUMENTS ARE LISTED.

OUR SOCIETY DECLARES THAT NOTHING IN THIS DRAFT PROSPECTUS IS CONTRARY TO THE PROVISIONS OF COMPANIES ACT, 2013, THE SECURITIES CONTRACTS (REGULATION) ACT, 1956 AND THE SECURITIES AND EXCHANGE BOARD OF INDIA ACT, 1992 AND THE RULES AND REGULATIONS MADE THEREUNDER.

Listing

NSE Social Stock Exchange has been appointed as the Designated Stock Exchange.

Our Society shall ensure that all steps for the completion of the necessary formalities for listing at the Stock Exchange mentioned above are taken within 10 (ten) trading days from the Issue Closing Date.

Consents

Consents in writing of:

- (a) the Members, Chief Financial Officer, Society Secretary and Compliance Officer,
- (b) the Registrar to the Issue,
- (c) Escrow Collection Bank*, and
- (d) Statutory Auditor have been obtained from them and the same will be filed along with a copy of the Prospectus. Further, such consents have not been withdrawn up to the time of delivery of this Draft Prospectus with the Stock Exchanges.

* The consents will be procured at the Prospectus stage Expert Opinion

Our Society has not obtained any expert opinions in connection with this Draft Prospectus:

Minimum Subscription

In terms of the SEBI ICDR Regulations, for an issuer undertaking a public issue of zero coupon zero principal instruments the minimum subscription for such public issue of zero coupon zero principal instruments shall be 75% of the Issue Size.

If our Society does not receive the minimum subscription of 75% of Issue Size, prior to the Issue Closing Date, the entire Application Amount shall be refunded to the Applicants. Further, no separate arrangements have been made in case of subscription above 75% of the Issue Size but below 100% of the Issue Size.

In case the subscription above 75% of the Issue Size but below 100% of the Issue Size is not arranged, the impact on achieving social objectives is as follows:

If case of subscription above 75% of the Issue Size but below 100% of the Issue Size, the activities will get reduced on a pro rata basis.

If the stated minimum subscription amount is not received within the specified period, the application money received is to be credited only to the bank account from which the subscription was remitted. To the extent possible, where the required information for making such refunds is available with our Society and/or the Registrar, refunds will be made to the account prescribed. However, where our Society and/or the Registrar does not have the necessary information for making such refunds, our Society and/or the Registrar will follow the guidelines prescribed by SEBI in this regard.

Underwriting

The Issue is not underwritten.

Issue Related Expenses

The expenses of the Issue include, inter alia, fees payable to the Registrar to the Issue, printing and distribution expenses, legal fees, advertisement expenses and listing fees. The Issue expenses and listing fees will be paid by our Society.

The estimated breakdown of the total expenses for the Issue shall be as specified in this Draft Prospectus.

For further details see, "Objects of the Issue" on page 20 of this Draft Prospectus.

Utilisation of Issue Proceeds

Our Governing of Body certifies that:

- 1) all monies received out of the Issue of the ZCZP Instruments to the public shall be transferred to a separate bank account maintained with a scheduled bank, other than the bank account referred to in section 40(3) of the Companies Act;
- 2) details of all monies utilised out of the Issue referred to in sub-item (i) shall be disclosed under an appropriate separate head in our balance sheet indicating the purpose for which such monies were utilised;
- 3) details of all unutilised monies out of the Issue referred to in sub-item (i), if any, shall be disclosed under an appropriate separate head in our balance sheet indicating the form of financial assets in which such unutilised monies have been invested; and
- 4) we shall utilize the Issue proceeds only after (a) receipt of the minimum subscription of 75% of the Issue Size pertaining to the Issue; (b) completion of Allotment in compliance with Section 40 of the Companies Act, 2013; and (c) receipt of listing approval from the Stock Exchanges.

Public / Rights Issues of Equity Shares in the three years preceding the date of this Draft Prospectus Rights Issues / Public Issues by our Society

Our Society has not undertaken any public issue or rights issue of securities in the three years preceding the date of this Draft Prospectus.

Public / Rights Issues by our listed Group Companies in the three years preceding the date of this Draft Prospectus:

Our Society does not have any Group Companies as on the date of this Draft Prospectus.

Public Issues / Rights Issues by our listed Subsidiaries in the three years preceding the date of this Draft Prospectus

Our Society does not have any Subsidiaries as on the date of this Draft Prospectus. Delay in listing
Our Society has not issued any non – convertible securities, in the past.

Refusal of listing of any security of the issuer during last three years by any of the stock exchanges in India or abroad.

There has been no refusal of listing of any security of our Society during the last three years prior to the date of this Draft Prospectus by any Stock Exchange in India.

Dividend

Our Society being registered under Societies' Act and is not allowed to declare dividends.

Revaluation of assets

Our Society has not revalued its assets in the last three years.

Mechanism for redressal of investor grievances

The Registrar Agreement dated [●] between the Registrar to the Issue and our Society will provide for retention of records with the Registrar to the Issue for a period of at least eight years from the last date of dispatch of the Allotment Advice and demat credit to enable the investors to approach the Registrar to the Issue for redressal of their grievances.

All grievances relating to the Issue may be addressed to the Registrar to the Issue, giving full details such as name, address of the Applicant, number of ZCZP Instruments applied for and amount paid on application.

The contact details of Registrar to the Issue are as follows:

Bigshare Services Private Limited

S6-2, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Road, Andheri East, Mumbai – 400093 Maharashtra, India Tel: +91 22 6232 8200

Facsimile: +91 22 6263 8299 Email: info@bigshareonline.com

Investor Grievance Email: investor@bigshareonline.com Website: www.bigshareonline.com

Contact Person: Saurabh Gupta

SEBI Registration No.: INR000001385 CIN: U99999MH1994PTC076534

The Registrar shall endeavor to redress complaints of the investors within three (3) days of receipt of the complaint and continue to do so during the period it is required to maintain records under the RTA Regulations and our Society shall extend necessary co-operation to the Registrar for its complying with the said regulations. However, the Registrar shall ensure that the time taken to redress investor complaints does not exceed seven (7) days from the date of receipt of complaint. The Registrar shall provide a status report of investor complaints and grievances on a quarterly basis to our Society. Similar status reports should also be provided to our Society as and when required by our Society.

Investors may contact the Registrar to the Issue or the Compliance Officer in case of any pre-issue or post Issue related issues such as non-receipt of Allotment Advice, demat credit, etc.

Our Society shall obtain authentication on the Securities and Exchange Board of India Complaints Redress System ("SCORES") and shall comply with the SEBI circulars in relation to redressal of investor grievances through SCORES.

Details of Auditor to the Issuer:

Name of the Auditor : DBK ASSOCIATES

Address : 3, Bompas Road, 2nd Floor, Kolkata, 700029

There have been no changes in the auditors of our Society during the last three years preceding the date of this Draft Prospectus.

Pre-Issue Advertisement

Our Society may issue an advertisement on or before the Issue Opening Date. This advertisement will be issued in compliance with Society's Act, 1961.

Auditors' Remarks

There are no reservations or qualifications or adverse remarks in the auditors' report on the financial statements of our Society in the last three Fiscals immediately preceding this Draft Prospectus.

Trading

The ZCZP Instruments of our Society are proposed to be listed on the Stock Exchanges. The ZCZP Instruments shall not be made available for trading in the secondary market.

Caution

Attention of the applicants is specifically drawn to the provisions of sub-section (1) of Section 38 of the Companies Act, 2013 which is reproduced below:

"Any person who:

- a) makes or abets making of an application in a fictitious name to a Society for acquiring or subscribing for, its securities; or
- b) makes or abets making of multiple applications to a Society in different names or in different combinations of his name or surname for acquiring or subscribing for its securities; or
- c) otherwise induces directly or indirectly a Society to allot, or register any transfer of securities to him, or any other person in a fictitious name shall be liable for action under section 447."

Disclaimer in respect of Jurisdiction

Exclusive jurisdiction for the purpose of the Issue is with the competent courts of jurisdiction in Kolkata – West Bengal, India

As on the date of this Draft Prospectus, there has been no default or non-payment of statutory dues in the preceding three financial years and current financial year.

FINANCIAL INDEBTEDNESS

- A. Details of outstanding secured borrowings as on March 31, 2024:**
Our Society has no outstanding secured borrowings, as on March 31, 2024.
- B. Details of outstanding unsecured borrowings as on March 31, 2024:**
Our Society has no outstanding unsecured borrowings, as on March 31, 2024.
- C. Details of outstanding non-convertible securities as on March 31, 2024:**
Our Society has no outstanding non-convertible securities, as on March 31, 2024.
- D. Details of commercial paper issuances as on March 31, 2024:**
Our Society has no commercial papers listed, as on March 31, 2024.
- E. Details of bank fund-based facilities/ rest of the borrowing (if any, including hybrid debt like Foreign Currency Convertible Bonds, Optionally Convertible Debentures, Preference Shares) from financial institutions or financial creditors, as on March 31, 2024:**
Our Society has no outstanding bank fund-based facilities or other borrowings from financial institutions or financial creditors, as on March 31, 2024.
- F. Corporate guarantees issued by our Society as on March 31, 2024:**
Our Society has not provided any corporate guarantees, as on March 31, 2024.
- G. Details of inter-corporate deposits as on March 31, 2024:**
Our Society has no inter – corporate deposits, as on March 31, 2024.
- H. Details of loans from Founders and Relatives of Founders as on March 31, 2024:**
Our Society has not availed or given any loans from or to the Directors or relatives of the Directors, as on March 31, 2024.
- I. Details of external commercial borrowings as on March 31, 2024:**
Our Society has no outstanding external commercial borrowings, as on March 31, 2024.
- J. Details of sub-ordinate debt as on March 31, 2024:**
Our Society has no outstanding sub – ordinate debt, as on March 31, 2024.
- K. Details of perpetual debt as on March 31, 2024:**
Our Society has no outstanding perpetual debt, as on March 31, 2024.
- L. Servicing behaviour on existing debt securities, payment of interest on due dates on financing facilities or debt securities:**
Nil
- M. List of top 10 holders of non-convertible securities (secured and unsecured) in terms of value (on acumulative basis) as on March 31, 2024:**
Nil
- N. List of top 10 holders of commercial paper (secured and unsecured) in terms of value (on a cumulative basis) as on March 31, 2024:**
Nil

O. Details of any outstanding borrowings taken/ debt securities issued where taken/ issued (a) for consideration other than cash, whether in whole or in part, (b) at a premium or discount, or (c) in pursuance of an option as on March 31, 2024:

Nil

P. Details of any other contingent liabilities of our Society based on the last audited financial statements as per AS 29 Provisions, Contingent Liabilities and Contingent Assets including amount and nature of liability:

Nil

OUTSTANDING LITIGATION

None of our Society, Members and Founders ("Relevant Parties") are party to any:

- i. pending litigation involving the Relevant Parties or any other person, whose outcome could have a material adverse effect on the financial position of our Society, which may affect the issue or the investor's decision to invest / continue to invest in the Issue;
- ii. acts of material frauds committed against our Society in the last three years, if any, and if so, the action taken by our Society;
- iii. pending proceedings initiated against our Society for economic offences;
- iv. any litigation or legal action pending or taken against our Founders by a Government Department or a statutory body during the last three years immediately preceding the year of the issue of this Draft Prospectus;
- v. any material event/ development or change having implications on the financials/credit quality (e.g. any material regulatory proceedings against the Issuer/Founders, litigations resulting in material liabilities, corporate restructuring event etc.) which may affect the issue or the investor's decision to invest in the Issue; fines imposed on or compounding of offences done by our Society and our Subsidiaries in the last three years immediately preceding the year of this Draft Prospectus;
- vi. any default or non-payment of statutory dues by our Society;
- vii. inquiries, inspections or investigations initiated or conducted under the securities laws or Companies Act, 2013, or any previous companies law (including where there were any prosecutions filed and whether such prosecutions are pending or not) and fines imposed or compounding of offences by our Society in the last three years immediately preceding the year of issue of this Draft Prospectus against our Society and our Subsidiaries; and details of disciplinary action taken by SEBI or Stock Exchanges against our Founders in the last five financial years, including outstanding action.

It is clarified that for the purposes of the above, pre-litigation notices received or sent by the Relevant Parties from third parties (excluding notices received from statutory, regulatory or tax authorities or notices threatening criminal action) shall not be evaluated for materiality until the Relevant Party is impleaded as a party in proceedings before any judicial/ arbitral forum. Further, first information reports (whether cognizance has been taken or not) initiated against the Relevant Party shall be disclosed in this Draft Prospectus.

MATERIAL CONTRACTS AND DOCUMENTS FOR INSPECTION

The following contracts, which are or may be deemed material, have been entered into or are to be entered into by our Society. These contracts and the documents for inspection referred to hereunder may be inspected at the Registered Office of our Society between 10:00 am to 5:00 pm on any Working Day from the date of the filing of this Draft Prospectus with the Stock Exchanges till the date of closure of the Issue.

MATERIAL CONTRACTS

1. Registrar Agreement dated [●] between our Society and the Registrar to the Issue.
2. Escrow Agreement dated [●] between our Society, the Registrar to the Issue and the Escrow Collection Bank.
3. Tripartite agreement dated [●], among our Society, the Registrar to the Issue and CDSL.
4. Tripartite agreement dated [●], among our Society, the Registrar to the Issue and NSDL.

MATERIAL DOCUMENTS

- 1) Memorandum and Articles of Society of our Society, as amended on November 11, 2020 to date.
- 2) Certificate of Incorporation of our Society dated December 01, 2004, issued by the ROS.
- 3) Copy of the resolution passed by the Board of Members on October 6, 2023 approving the issue of ZCZP Instruments.
- 4) Copy of the resolution passed by the Board of Members on October 6, 2023 approving this Draft prospectus.
- 5) Registration certificate as a Not-for-Profit Organisation with NSE.
- 6) Permanent Account Number card.
- 7) Certificate issued under section 12A of the Income-tax Act, 1961.
- 8) Certificate of registration under the Foreign Contribution (Regulation) Act, 2010 and the returns filed thereunder.
- 9) Consent of the Members, Society Secretary and Compliance Officer, Chief Financial Officer, Legal Counsel to the Issue and Registrar to the Issue.
- 10) The Audited Financial Statements.
- 11) Annual reports of our Society for the Fiscals 2023, 2022 and 2021.
- 12) In-principle listing approval from NSE by its letter no. [●] dated [●]

SECTION VI

ISSUE RELATED INFORMATION

ISSUE STRUCTURE

The key common terms and conditions of the ZCZP Instruments are as follows:

Issuer	Sabuj Sangha
Type of instrument/ Name of the security/ Seniority	Zero Coupon Zero Principal Instruments ('ZCZP')
Nature of the Instrument	Instrument
Mode of the Issue	Public Issue
Depositories	NSDL and CDSL
Registrar	Bigshare Services Private Limited
Issue	Public issue of ZCZP instruments of our Foundation of face value of ₹1/- each aggregating up to ₹ 15 crore, on the terms and in the manner set forth herein.
Minimum Subscription	Minimum subscription is 75% of the Issue, i.e., ₹ 11.25 crore
Issue Size	₹ 15 crore
Eligible Investors	Please see "Issue Procedure – Who can apply?" on page 121 of this Draft Prospectus
Objects of the Issue	Please see "Objects of the Issue" on page 20 of this Draft Prospectus.
Details of Utilization of the Proceeds	Please see "Objects of the Issue" on page 20 of this Draft Prospectus.
Tenor	The tenure of the ZCZP Instruments will be the date on which the Objects of the Issue have been met or twelve months from the Deemed Date of Allotment, being the timeline for completion of the Objects of the Issue. For further details, please see "Objects of the Issue" on page 20 of this Draft Prospectus.
Face Value	₹ 1/- per ZCZP Instrument
Issue Price	₹ 1/- per ZCZP Instrument
Minimum Application size	₹ 10,000 (i.e. Ten Thousand ZCZP Instruments) or such other amount as may be permitted under extant regulation and in multiples of ₹ 10,000.
Market Lot / Trading Lot	The ZCZP Instruments are not tradable in the secondary market.
Listing	The ZCZP Instruments are proposed to be listed on the Stock Exchanges. The ZCZP Instruments shall be listed within 10 (ten) trading days from the Issue Closing Date. NSE Social Stock Exchange has been appointed as the Designated Stock Exchange.
Modes of payment	Please see "Issue Structure – Terms of Payment of Application Amount" on page 112 of this Draft Prospectus.
Issuance mode of the Instrument	In dematerialised form only
Issue opening date	As will be specified in the offer Documents
Issue closing date*	As will be specified in the offer Documents
Date of earliest closing of the Issue, if any	As will be specified in the Prospectus

Issue Documents**	This Draft Prospectus, the Prospectus, read with any notices, corrigenda, addenda thereto and other documents, if applicable, and various other documents/ agreements/ undertakings, entered or to be entered by our Society with the other intermediaries for the purpose of the Issue including but not limited to the Tripartite Agreements and the Registrar Agreement.
Risk factors pertaining to the Issue	Please see section titled "Risk Factors" on page 14 of this Draft Prospectus.
Governing law and Jurisdiction	The governing law and jurisdiction for the purpose of the Issue shall be Indian law, and the competent courts of jurisdiction in West Bengal.

Notes:

* The subscription list shall remain open at the commencement of banking hours and close at the close of banking hours for the period as indicated, with an option for early closure or extension by such period, as may be decided by the Board of Members of our Society. In the event of such early closure of or extension subscription list of the Issue, our Society may issue notice of such early closure or extension to the prospective investors through an advertisement in an English national daily on or before such earlier date or extended date of closure. Applications Forms for the Issue will be accepted only from 10:00 a.m. till 5.00 p.m. (Indian Standard Time) or such extended time as may be permitted by the Stock Exchanges, on Working Days during the Issue Period. On the Issue Closing Date, Application Forms will be accepted only from 10:00 a.m. till 3.00 p.m. (Indian Standard Time). For further details please see "General Information" on page 16 of this Draft Prospectus.

** For the list of documents executed/ to be executed, please see "Material Contracts and Documents for Inspection" on page 111

Terms of payment of Application Amount

Applicants may pay their Application Amounts by direct credit / NACH / NEFT / RTGS or may issue cheque / demand draft in respect of their Application:

Escrow Account Details:* Bank Name: [●]

Account No.:

[●] Account Name:

[●] IFSC Code: [●] Account Type: [●]

*To be populated in the Prospectus.

In case of payment by way of cheque / demand draft, the same shall be attached to the Application Form. In case the Applicant has transferred the Application Amount by way of an electronic transfer to the Escrow Account, then the Applicant shall necessarily mention the UTR no. and date of transfer in the Application Form.

All Applications where payment is being made by cheque / demand draft should be submitted to the Registrar to the Issue before the Issue Closing Date. Further, Applications where payment is being made by electronic bank transfer should reach the Registrar to the Issue within up to 3 (three) Working Days from the Issue Closing Date, provided that such extended time shall be available only if the Application Amount has been received in the Escrow Account prior to the Issue Closing Date.

Participation by any of the investor classes as mentioned in this Draft Prospectus in the Issue will be subject to applicable statutory and/or regulatory requirements. Applicants are advised to ensure that applications made by them do not exceed the investment limits or maximum number of ZCZP Instruments that can be held by them under applicable statutory and/or regulatory provisions.

Applications should be made in single name. Applications should be made by Karta in case the Applicant is an HUF. If the depository account is held in joint names, the Application Form should contain the name and PAN of the person whose name appears first in the depository account and signature of only this person would be required in the Application Form.

This Applicant would be deemed to have signed on behalf of joint holders and would be required to give confirmation to this effect in the Application Form. Please ensure that such Applications contain the PAN of the HUF and not of the Karta.

Maturity

The tenure of the ZCZP Instruments will be the date on which the Objects of the Issue have been met or 18 months from the Deemed Date of Allotment, being the timeline for completion of the Objects of the Issue. For further details, please see "Objects of the Issue" on page 20 of this Draft Prospectus.

Termination of listing of the ZCZP Instruments

The tenure of the ZCZP Instruments will be the date on which the Objects of the Issue have been met or twelve months from the Deemed Date of Allotment, being the timeline for completion of the Objects of the Issue. For further details, please see "Objects of the Issue" on page 20 of this Draft Prospectus. Our Society shall submit a certificate to this extent to the Stock Exchanges.

TERMS OF THE ISSUE

Authority for the Issue

At the meeting of the Board of Members of our Society held on (Date), the Board of Members approved the issuance of ZCZP Instruments of the face value ₹ 1 /- each, for an amount up to ₹ 15 crore.

The ZCZP Instruments pursuant to this Issue will be issued on terms and conditions as set out in the Draft fund raising Document.

Principal Terms & Conditions of the Issue

The ZCZP Instruments being offered as part of the Issue are subject to the provisions of the SEBI ICDR Regulations read with the NSE Norms, the SSE Framework Circular, SEBI NCS Regulations, the Act, the Memorandum and Articles of Association of our Society. The terms of this Draft Prospectus, the Prospectus, the Abridged Prospectus, the Application Forms, other applicable statutory and/or regulatory requirements, including those issued from time to time by SEBI/the Government of India/BSE/NSE, and/or other statutory/regulatory authorities relating to the offer, issue and listing of securities and any other documents that may be executed in connection with the ZCZP Instruments.

Ranking of ZCZP Instruments

The ZCZP Instruments shall rank pari passu inter se.

Face Value

The face value of each ZCZP Instrument shall be ₹ 1/- Each.

ZCZP Instrument Holder, not a Members

The ZCZP Holders will not be entitled to any rights and privileges available to our Society's Governing body members, Advisors or Executive Committee members and as per the SEBI Listing Regulations.

Investments in ZCZP shall not be eligible for 80G exemption under the Income Tax Act, 1961. Jurisdiction

Exclusive jurisdiction for the Issue is with the competent courts of jurisdiction in NCT Delhi, India.

Application in the Issue

Applicants shall apply in the Issue in physical form only, through a valid Application Form filled in by the Applicant along with an attachment, as applicable. They shall be submitted to the Registrar to the Issue.

Form of Allotment and Denomination of ZCZP Instruments

As per the NSE Norms, the listed ZCZP Instruments will not be made available for trading in the secondary market. Allotment in the Issue to all Allottees will be in electronic form, i.e., in dematerialised form and multiples of one ZCZP Instrument.

For details of allotment, refer to the chapter titled "Issue Procedure" beginning on page 121 of this Draft Prospectus.

Transfer/Transmission of ZCZP Instruments

The ZCZP Instruments shall be transferred to the legal heirs of the Allottees, subject to and in accordance with the rules/procedures as prescribed by NSDL/CDSL and the relevant DPs of the transfer or transferee and any other applicable laws and rules notified in respect thereof.

Title

Our Society, the Depositories and all other persons dealing with such person as the holder thereof and its absolute owner for all purposes shall treat the ZCZP Holder(s) for the time being appearing in the record of beneficial owners maintained by the Depository for all purposes.

Succession

In the event of the demise of the sole or first holder of the ZCZP Instruments, our Society will recognise the executors or administrator of the deceased ZCZP Instrument Holders, or the holder of the succession certificate or other legal representative as having title to the ZCZP Instruments only if such executor or administrator obtains and produces probate or letter of administration or is the holder of the succession certificate or other legal representation, as the case may be, from an appropriate court in India. Where ZCZP Instruments are held in joint names, and one of the joint holders dies, the survivor(s) will be recognised as the ZCZP Instrument Holder(s). It will be sufficient for our Society to delete the name of the deceased ZCZP Instrument Holder after obtaining satisfactory evidence of his death. A third person may call on our Society to register his name as the successor of the deceased ZCZP Holder after obtaining evidence such as probate of a will to prove his title to the ZCZP Instruments. In their absolute discretion, the Members of our Society may, in any case, dispense with production of probate or letter of administration or succession certificate or other legal representation.

Joint holders

Where two or more persons are holders of any ZCZP Instruments, they shall be deemed to hold the same as joint holders with survivorship benefits subject to other provisions in the Articles.

Applications should be made in a single name. Suppose the depository account is held in joint names. In that case, the Application Form should contain the name and PAN of the person whose name appears first in the depository account, and the signature of only this person would be required in the Application Form.

This Applicant would be deemed to have signed on behalf of joint holders and would be required to confirm this effect in the Application Form.

All communications will be addressed to the first named Applicant whose name appears in the Application Form and at the address mentioned therein.

Period of subscription

ISSUE SCHEDULE	
ISSUE OPENS ON	As stated in the Offer Document
ISSUE CLOSES ON	As stated in the Prospectus
PAY IN DATE	Application Date. The entire Application Amount is payable on the Application
DEEMED DATE OF ALLOTMENT	The date on which the Governing Body approves the Allotment of the ZCZP Instruments for the Issue or such date as may be determined by the Governing Body thereof and the Stock Exchanges. The actual Allotment of ZCZP Instruments may take place on a date other than the Deemed Date of Allotment. All the benefits relating to the ZCZP Instruments shall be available to the ZCZP Instrument Holders from the Deemed Date of Allotment.

Application Forms for the Issue will be accepted only between 10.00 a.m. and 5.00 p.m. (Indian Standard Time) or such extended time as may be permitted by the Stock Exchange, during the Issue Period as mentioned above on all days between Monday and Friday (both inclusive barring public holiday). On the Issue Closing Date, Application Forms will be accepted only between 10.00 a.m. to 3.00 p.m. (Indian Standard Time). For further details, please refer to “*Issue Procedure*” on page 121 of this Draft Prospectus.

Mode of payment of Interest to ZCZP Instrument Holders

The Issue, being an issue of zero coupon, zero principal instruments in terms of Chapter X-A of the SEBI ICDR Regulations, no coupon rate or redemption amount is applicable.

Application Size

Each Application should be for a minimum of ₹ 10,000, i.e., 10,000 ZCZP Instruments and multiples of ₹ 10,000 (10,000 ZCZP Instrument) thereafter. Applicants can apply for the ZCZP Instruments offered hereunder provided the Applicant has applied for minimum application size using the same Application Form.

Applicants are advised to ensure that their applications do not exceed the investment limits or maximum number of ZCZP Instruments that they can hold under applicable statutory and or regulatory provisions.

Pre-closure

Our Society reserves the right to close the Issue at any time prior to the Issue Closing Date, subject to receipt of minimum subscription or as may be specified in this Draft Prospectus. Our Society shall allot ZCZP Instruments with respect to the Applications received until the time of such pre-closure in accordance with the Basis of Allotment as described hereinabove and subject to applicable statutory and/or regulatory requirements. In the event of such early closure of the Issue, our Society may issue the public notice of such early closure on or before such early closure date is published or the Issue Closing Date, as applicable, through advertisement(s).

Minimum subscription

Regarding the SEBI ICDR Regulations, for an issuer undertaking a public issue of zero coupon zero principal instruments, the minimum subscription for such public issue of zero coupon zero principal instruments shall be 75 percent of the Issue Size.

If our Society does not receive the minimum subscription of 75 percent of the Issue Size before the Issue Closing Date, the entire Application Amount shall be refunded to the Applicants.

Further, no separate arrangements have been made in case of subscription above 75% of the Issue Size but below 100% of the Issue Size.

In case the subscription above 75% of the Issue Size but below 100% of the Issue Size is not arranged, the impact on achieving social objectives reduced proportionally.

Suppose the stated minimum subscription amount is not received within the specified period. In that case, the application money received will be credited only to the bank account from which the subscription was remitted. If the required information for making such refunds is available with our Society and/or the Registrar, refunds will be made to the account prescribed. However, where our Society and/or the Registrar does not have the necessary information for making such refunds, our Society and/or the Registrar will follow the guidelines prescribed by SEBI in this regard.

Utilization of Application Amount

The sum received in respect of the Issue will be kept in the Escrow Account, and we will have access to such funds only upon Allotment or refunds, whichever is later of the ZCZP Instruments and on receipt of listing approval from the Stock Exchange as per applicable provisions of law(s), regulations and approvals.

Utilisation of Issue Proceeds

- (a) All monies received pursuant to the issue of ZCZP Instruments to public shall be transferred to a separate bank account.
- (b) Our Society shall submit to the Stock Exchanges a statement in respect of utilisation of the Net Proceeds, every quarter, containing (a) category-wise amount of monies raised, (b) category-wise amount of monies utilised, balance amount remaining unutilised, until the utilisation of the Net Proceeds in accordance with this Draft Prospectus;
- (c) Our Society confirms that the unutilised amounts from the Net Proceeds shall be kept in a separate bank account and shall not be co-mingled with other funds;
- (d) Our Society shall utilise the Issue proceeds only upon (i) receipt of minimum subscription; (ii) completion of Allotment and (iii) receipt of listing approval from Stock Exchanges; and
- (e) The Issue proceeds shall not be utilised towards full or part consideration for the purchase or any other acquisition, *inter alia* by way of a lease, of any immovable property.

Listing

The ZCZP Instruments offered through this Draft Prospectus are proposed to be listed on the Stock Exchanges. Our Society has obtained 'in-principle' approvals for the Issue from NSE *vide* its letter dated [●]. For the purposes of the Issue, NSE Social Stock Exchange shall be the Designated Stock Exchange.

Our Society will use its best efforts to ensure that all steps for completing the necessary formalities for listing at the Stock Exchanges are taken within 10 (ten) trading days of the Issue Closing Date.

Monitoring and Reporting of Utilisation of Issue Proceeds

There is no requirement for the appointment of a monitoring agency in terms of the SEBI ICDR Regulations. Our Society shall monitor the utilisation of the proceeds of the Issue as prescribed under the SEBI Listing Regulations.

ISSUE PROCEDURE

This section applies to all Applicants. Please note that all Applicants must pay the full Application Amount while making an Application. Applicants should note that they shall submit their Applications to the Registrar to the Issue as mentioned on the Application Form. Applicants are advised to make independent investigations and ensure that their Applications do not exceed the investment limits or maximum number of ZCZP Instruments that they can hold under applicable law or as specified in this Draft Prospectus.

Our Society does not accept any responsibility for the completeness and accuracy of the information stated in this section. It is not liable for any amendment, modification or change in the applicable law which may occur after the date of this Draft Prospectus. Investors are advised to make their independent investigations and ensure that their Applications are submitted in accordance with applicable laws.

OUR SOCIETY SHALL NOT BE RESPONSIBLE OR LIABLE FOR ANY ERRORS OR OMISSIONS ON THE PART OF THE REGISTRAR TO THE ISSUE IN CONNECTION WITH THE COLLECTION OF APPLICATION FORMS IN RESPECT OF THE ISSUE. FURTHER, THE REGISTRAR OF THE ISSUE WILL BE RESPONSIBLE FOR ADDRESSING INVESTOR GRIEVANCES ARISING FROM APPLICATIONS.

Please note that for this section, the term “Working Day” shall mean all days excluding Sundays or a holiday of commercial banks in Mumbai, except with reference to Issue Period, where Working Days shall mean all days, excluding Saturdays, Sundays and holidays of commercial banks in Mumbai. Furthermore, for the purpose of post issue period, i.e., the period beginning from the Issue Closing Date to the listing of the ZCZP Instruments, Working Days shall mean all trading days of Stock Exchanges excluding Saturdays, Sundays, and bank holidays in Mumbai.

Availability of this Draft Fund-Raising Document, Offer Document and Application Forms

The copies of this Draft Fund-Raising Document, the Offer Document, together with Application Forms, may be obtained from our Registered Office and the Registrar to the Issue. Additionally, the Offer Document and the Application Forms will be available for download on the website of NSE at www.nseindia.com and of NSE at www.nseindia.com. A unique application number (“UAN”) will be generated for every Application Form downloaded from the website of the Stock Exchange, i.e at www.nseindia.com.

In addition, Application Forms would also be made available to all the recognised stock exchanges. Our Society may provide Application Forms for filling and downloading at such websites as we deem fit. The Issuer may also provide Application Forms for being downloaded and filled at such websites as it may deem fit.

Who can apply?

The following categories of persons are eligible to apply in the Issue.

Institutional Investors

- a mutual fund, venture capital fund and alternative investment fund registered with SEBI;
- a public financial institution;
- a scheduled commercial bank;
- a state industrial development corporation;
- an insurance Society registered with the Insurance Regulatory and Development Authority of India;
- a provident fund with a minimum corpus of twenty-five crore rupees;
- a pension fund with a minimum corpus of twenty-five crore rupees registered with the Pension Fund

Regulatory and Development Authority established under sub-section (1) of section 3 of the Pension Fund Regulatory and Development Authority Act, 2013;

- National Investment Fund set up by resolution no. F. No. 2/3/2005-DDII dated November 23, 2005, of the Government of India, published in the Gazette of India;
- insurance funds set up and managed by army, navy or air force of the Union of India;
- insurance funds set up and managed by the Department of Posts, India; and
- Systemically important non-banking financial companies.

Non-institutional Investors

- Any investor other than a retail individual investor and Institutional Investors, except for investors who are not eligible to invest in ZCZP Instruments. For further details, see “*Issue Procedure*” on page 121 of this Draft Prospectus.

Foreign and retail individual investors are not permitted to participate in the Issue.

Note: Participation in any of the aforementioned categories of persons or entities is subject to the applicable statutory and/or regulatory requirements in connection the subscription to Indian securities by such categories.

APPLICATIONS BY VARIOUS APPLICANT CATEGORIES

Applications by Mutual Funds

A separate Application can be made for each scheme of an Indian mutual fund registered with SEBI, and such Applications shall not be treated as multiple Applications. Applications made by the AMCs or custodians of a Mutual Fund shall indicate the name of the scheme for which the Application is being made. An Application Form by a mutual fund registered with SEBI for Allotment of the ZCZP Instruments must also be accompanied by the certified true copies of (i) its SEBI registration certificates (ii) the trust deed in respect of such mutual fund, (iii) a resolution authorising investment and containing operating instructions and (iv) specimen signatures of authorised signatories.

Applications by Retail Investors

Resident Indian individuals or Hindu Undivided Families through the Karta applying for an amount aggregating up to and including ₹ 10,000 across all series of ZCZP Instrument and shall include Retail Individual Investors, or any other investment limit, as applicable and prescribed by SEBI from time to time, in any of the bidding options in the Issue (including HUFs applying through their Karta and does not include NRIs) which are authorised to invest in the ZCZP Instrument for SSE.

Application by Scheduled Commercial Banks

Scheduled Commercial Banks can apply in the Issue based on their investment limits and approvals. Applications by them for Allotment of the ZCZP Instruments must be accompanied by the certified true copies of (i) memorandum and articles of association/charter of constitution; (ii) power of attorney; (iii) a board resolution authorising investment; and (iv) a letter of authorisation. Failing this, our Society reserves the right to accept or reject any Application for Allotment of the ZCZP Instruments in whole or in part, in either case, without assigning any reason. Failing this, our Society reserves the right to accept or reject any Application in whole or part, in either case, without assigning any reason.

Application by Insurance Companies

Insurance companies registered with the IRDAI can apply in the Issue based on their investment limits and approvals in accordance with the regulations, guidelines and circulars issued by the IRDAI. The Application Form must be accompanied by the certified true copies of their

- (i) memorandum and articles of association/charter of the constitution;
- (ii) power of attorney;
- (iii) Resolution authorising investments/containing operating instructions; and

(iv) specimen signatures authorised signatories.

Failing this, our Society reserves the right to accept or reject any Application in whole or part, in either case, without assigning any reason.

Applications by Alternative Investments Funds

Applications made by alternative investment funds eligible to invest in accordance with the Securities and Exchange Board of India (Alternative Investment Fund) Regulations, 2012, as amended (the "SEBI AIF Regulations") for Allotment of the ZCZP Instruments must be accompanied by the certified true copies of (i) SEBI registration certificate; (ii) a resolution authorising investment and containing operating instructions; and (iii) specimen signatures authorised persons. The Alternative Investment Funds shall at all times comply with the requirements applicable to it under the SEBI AIF Regulations and the relevant notifications issued by SEBI.

Failing this, our Society reserves the right to accept or reject any Application in whole or part, in either case, without assigning any reason.

Applications by Associations of persons and/or bodies established pursuant to or registered under any central or state statutory enactment

In case of Applications made by Applications by Associations of persons and/or bodies established pursuant to or registered under any central or state statutory enactment, they must submit a (i) certified copy of the certificate of registration or proof of constitution, as applicable, (ii) Power of Attorney, if any, in favour of one or more persons thereof, (iii) such other documents evidencing registration thereof under applicable statutory/regulatory requirements. Further, any trusts applying for the ZCZP Instruments pursuant to the Issue must ensure that (a) they are authorised under applicable statutory/regulatory requirements and their constitution instrument to hold and invest in ZCZP Instruments, (b) they have obtained all necessary approvals, consents or other authorisations, which may be required under applicable statutory and/or regulatory requirements to invest in ZCZP Instruments, and (c) Applications made by them do not exceed the investment limits or maximum number of ZCZP Instruments that they can hold under applicable statutory and/ or regulatory provisions.

Failing this, our Society reserves the right to accept or reject any Applications in whole or part, in either case, without assigning any reason.

Applications by Trusts

In case of Applications made by trusts, settled under the Indian Trusts Act, 1882, as amended, or any other statutory and/or regulatory provision governing the settlement of trusts in India, must submit (i) a certified copy of the registered instrument for the creation of such trust, (ii) power of attorney, if any, in favour of one or more trustees thereof, (iii) such other documents evidencing registration thereof under applicable statutory/regulatory requirements. Further, any trusts applying for the ZCZP Instruments pursuant to the Issue must ensure that (a) they authorised under applicable statutory/regulatory requirements and their constitution instrument to hold and invest in ZCZP Instruments, (b) they have obtained all necessary approvals, consents or other authorisations, which may be required under applicable statutory and/or regulatory requirements to invest in ZCZP Instruments, and (c) Applications made by them do not exceed the investment limits or maximum number of ZCZP Instruments that they can hold under applicable statutory and or regulatory provisions.

Failing this, our Society reserves the right to accept or reject any Applications in whole or part, in either case, without assigning any reason.

Applications by Public Financial Institutions, which are authorised to invest in the ZCZP Instruments

The Application must be accompanied by certified true copies of: (i) any Act/ Rules under which they are incorporated; (ii) board resolution authorising investments; and (iii) specimen signature of authorised person.

Failing this, our Society reserves the right to accept or reject any Applications in whole or part, in either case, without assigning any reason.

Applications made by companies, bodies corporate and societies registered under the applicable laws in India

The Application must be accompanied by certified true copies of: (i) any act/ rules under which they are incorporated; (ii) Board Resolution authorising investments; and (iii) Specimen signature of authorized person.

Failing this, our Society reserves the right to accept or reject any Applications in whole or part, in either case, without assigning any reason.

Partnership firms formed under applicable Indian laws in the name of the partners and Limited Liability

Partnerships formed and registered under the provisions of the Limited Liability Partnership Act, 2008

Applications made by partnership firms and limited liability partnerships formed and registered under the Limited Liability Partnership Act, 2008 must be accompanied by certified true copies of: (i) the partnership deed for such Applicants; (ii) any documents evidencing registration of such Applicant thereof under applicable statutory/regulatory requirements; (iii) a resolution authorising the investment and containing operating instructions; and (iv) specimen signature of authorised persons of such Applicant.

Failing this, our Society reserves the right to accept or reject any Applications for Allotment of the ZCZP Instruments in whole or in part, in either case, without assigning any reason.

Applications under a power of attorney by limited companies, corporate bodies and registered societies

In case of Applications made pursuant to a power of attorney by Applicants, a certified copy of the power of attorney or the relevant resolution or authority, as the case may be, along with a certified copy of the memorandum of association and articles of association and/or bye-laws must be lodged along with the Application Form.

Failing this, our Society reserves the right to accept or reject any Application in whole or part, in either case, without assigning any reason.

In case of Applications made pursuant to a power of attorney by Applicants, a certified copy of the power of attorney must be lodged along with the Application Form.

Failing this, our Society reserves the right to reject such Applications. Our Society, in its absolute discretion, reserves the right to relax the above condition of attaching a power of attorney along with the Application Forms subject to such terms and conditions that our Society may deem fit.

Applications by provident funds, and pension funds, which are authorised to invest in the ZCZP Instruments

Applications by provident funds, pension funds, superannuation funds and gratuity funds which are authorised to invest in the ZCZP Instruments, for Allotment of the ZCZP Instruments must be accompanied by certified true copies of: (i) any act/rules under which they are incorporated; (ii) a power of attorney, if any, in favour of one or more trustees thereof, (ii) a board resolution authorises investments; (iii) such other documents evidencing registration thereof under applicable statutory/regulatory requirements; (iv) specimen signature of authorised person; (v) a certified copy of the registered instrument for creation of such fund/trust; and (vi) any tax exemption certificate issued by Income Tax authorities.

Failing this, our Society reserves the right to accept or reject any Applications for Allotment of the ZCZP Instruments in whole or in part, in either case, without assigning any reason thereof.

Applications by National Investment Funds

Application made by a National Investment Fund for Allotment of the ZCZP Instruments must be accompanied by certified true copies of (i) a resolution authorizes investment and containing operating instructions; and (ii) specimen signatures of authorised persons.

Failing this, our Society reserves the right to accept or reject any Applications for Allotment of the ZCZP Instruments in whole or in part, in either case, without assigning any reason.

Applications by Systematically Important Non-banking financial companies

Applications made by systematically important non-banking financial companies registered with the RBI and under other applicable laws in India must be accompanied by certified true copies of (i) memorandum and articles of association/charter of constitution; (ii) power of attorney;(iii) board Resolution authorises investments; and (iii) specimen signature of authorised person.

Failing this, our Society reserves the right to accept or reject any Applications in whole or part, in either case, without assigning any reason.

Applicants are advised to ensure that Applications made by them do not exceed the investment limits or maximum number of ZCZP Instruments that they can hold under applicable statutory and or regulatory provisions.

Applicants are advised to ensure they have obtained the necessary statutory and/or regulatory permissions/consents/approvals in connection with applying for, subscribing to, or seeking allotment of ZCZP Instruments pursuant to the Issue.

Escrow Mechanism

We shall open an Escrow Account with the Escrow Collection Bank in whose favour the Applicants shall transfer through direct credit / NACH / NEFT / RTGS or shall issue cheque/demand draft in respect of their Application. Cheques or demand drafts received for the application Amount from investors would be deposited in the respective Escrow Account. The Escrow Collection Bank will act in terms of this Draft Prospectus and the Escrow Agreement. The Escrow Collection Bank shall not exercise any lien whatsoever over the monies deposited therein. Upon completion of the Allotment or refunds, whichever is later, the Escrow Collection Bank shall transfer the monies from the Escrow Account to the bank account of our Society as per the terms of the Escrow Agreement. Payments of refund to the Applicants shall also be made from the Escrow Account as per the terms of the Escrow Agreement and this Draft Prospectus.

The information below is given for the benefit of Applicants. Our Society is not liable for any amendment or modification, or changes in applicable laws or regulations, which may occur after the date of this Draft Prospectus.

How to apply?

Copies of the Prospectus and Application Form may be obtained from our Registered Office and the Registrar to the Issue. Additionally, the Prospectus and the Application Forms will be available for download on the website of BSE at www.bseindia.com and NSE at www.nseindia.com.

Application Forms will also be available on the website of the Stock Exchange. A unique application number ("UAN") will be generated for every Application Form downloaded from the websites of the Stock Exchange.

Please note that there is a single Application Form.

Method of Application

An eligible investor desirous of applying in this Issue can make Applications through the physical mode only.

Applicants intending to subscribe to the Issue shall submit a duly filled Application Form to the **Registrar of the Issue**.

All Applications where payment is being made by cheque/demand draft should be submitted to the Registrar to the Issue before the Issue Closing Date. Further, Applications, where payment is being made by electronic bank transfer, should reach the Registrar to the Issue within up to 3 (three) Working Days from the Issue Closing Date, provided that such extended time shall be available only if the Application Amount has been received in the Escrow Account prior to the Issue Closing Date.

All Application Forms duly completed together with a cheque/demand draft, if applicable for the amount payable on application, must be delivered before the Issue Closing Date to the Registrar to the Issue. In case the Applicant has transferred the Application Amount via an electronic transfer to the Escrow Account, then the Applicant shall necessarily mention the UTR no. and date of transfer in the Application Form.

Application Size

Each Application should be for a minimum of ₹ 10,000, i.e., 10,000 ZCZP Instruments and multiples of ₹ 10,000 (10,000 ZCZP Instrument) thereafter. Applicants can apply for the ZCZP Instruments offered hereunder provided the Applicant has applied for minimum application size using the same Application Form.

Applicants are advised to ensure that their applications do not exceed the investment limits or maximum number of ZCZP Instruments that they can hold under applicable statutory and or regulatory provisions.

Applications cannot be made by:

Foreign investors (including persons resident outside India, foreign nationals, non- resident Indians, overseas citizens of India, foreign institutional investors, foreign portfolio investors, and foreign venture capital investors).

Terms of Payment

The entire issue price for the ZCZP Instruments is payable on application only. In case of allotment of fewer ZCZP Instruments than the number applied, our Society shall refund the excess amount paid on application to the applicant.

Payment instructions for Applicants

Our Society shall open an Escrow Account with the Escrow Collection Bank to collect the application amount payable upon submission of the Application Form.

Payment shall be made through direct credit / NACH / NEFT / RTGS / cheque/demand draft. Outstation cheques /demand drafts drawn on banks not participating in the clearing process will not be accepted, and applications accompanied by such cheques or demand drafts are liable to be rejected. Any payment by way of cash or stock investment will not be accepted. In case of payment is effected in contravention of the conditions mentioned herein, the Application is liable to be rejected, and application money will be refunded, and no interest will be paid thereon. All Application Forms received with outstation cheques, post-dated cheques, and cheques/demand drafts drawn on banks not participating in the clearing process shall be rejected. The Registrar shall not be responsible for such rejections.

The Escrow Collection Bank shall transfer the funds from the Escrow Account, as per the terms of the Escrow Agreement, into a separate bank account after completing the Allotment or refunds, whichever is later.

All cheques/demand drafts associated with the application should be crossed "*A/c payee only*" and must be made payable to [●].

The Applicants shall ensure that the bank account linked with the Depositories is used for making the payment for Application.

Payment mechanism for Applicants

An Applicant may submit the completed Application Form to the Registrar to the Issue along with cheque/demand draft.

The Applicants may also pay their Application Amounts by direct credit / NACH / NEFT / RTGS or may issue cheque/demand draft in respect of their Application to the below bank account:

Escrow Account Details:*

Bank Name: [●] Account No.: [●] Account Name: [●] IFSC Code: [●] Account Type: [●]

**To be populated in the Prospectus.*

In payment by way of cheque/demand draft, the same shall be attached to the Application Form. If the Applicant has transferred the Application Amount via an electronic transfer to the Escrow Account, then the Applicant shall necessarily mention the UTR no. and date of transfer in the Application Form.

All Applications where payment is being made by cheque/demand draft should be submitted to the Registrar to the Issue before the Issue Closing Date. Further, Applications, where payment is being made by electronic bank transfer, should reach the Registrar to the Issue within up to 3 (three) Working Days from the Issue Closing Date, provided that such extended time shall be available only if the Application Amount has been received in the Escrow Account prior to the Issue Closing Date.

Additional information for Applicants

1. Application Forms submitted by Applicants whose beneficiary accounts are inactive shall be rejected.
2. All applications Forms duly completed and accompanied by account payee cheques/demand drafts shall be submitted with the Registrar to the Issue before the Issue Closing Date. The Registrar to the Issue will not accept payments made in cash. However, Application Forms duly completed together with a cheque/demand draft drawn on/payable at a local bank in Mumbai for the amount payable on application, if applicable, shall be sent by Registered Post or by hand delivery to the Corporate Office of the Registrar, so as to reach the Registrar prior to the Issue Closing Date. Applications, where payment is being made by electronic bank transfer, should reach the Registrar to the Issue within up to 3 (three) Working Days from the Issue Closing Date, provided that such extended time shall be available only if the Application Amount has been received in the Escrow Account prior to the Issue Closing Date. No separate receipts will be issued for the money to be paid on the submission of Application Form.
3. Application Forms submitted by Applicants shall be for allotment of ZCZP Instruments only in dematerialised form.

Filing of the Prospectus with ROS

A copy of the Prospectus shall be filed with the ROS in accordance with Societies Act, 1856 and the rules framed thereunder, each as amended.

Instructions for completing the Application Form

1. Applications must be made in the prescribed Application Form.
2. Application Forms are to be completed in full, in BLOCK LETTERS in ENGLISH and in accordance with the instructions contained in *the* Prospectus and the Application Form. Incomplete Application Forms are liable to be rejected. Applicants should note that the Registrar will not be liable for errors in data entry due to incomplete or illegible Application Forms.
3. Applications must be for at least 2,00,000 ZCZP Instruments and in multiples of 50,000 ZCZP Instruments thereafter, as specified in the Issue Documents.
4. A Magistrate, a Notary Public, or a Special Executive Magistrate under official seal must attest Thumb impressions and signatures other than in the languages specified in the Eighth Schedule in the Constitution of India.
5. Applications should be in a single name. Applicants must ensure that the PAN Details of the HUF are mentioned and not those of the Karta.
6. Applicants applying for Allotment must provide valid and active DP ID, Client ID and PAN details clearly and without error. On the basis of the Applicant's active DP ID, Client ID and PAN provided in the Application Form, the Registrar to the Issue will obtain from the Depository the Demographic Details. Invalid accounts, suspended accounts or where such account is classified as invalid or suspended may not be considered for Allotment of the ZCZP Instruments.
7. Applicants must ensure that their Application Forms are made in a single name.
8. The minimum number of Applications and minimum application size shall be specified in the Prospectus. Applicants may apply for ZCZP Instruments Applied for in a single Application Form.
9. All Applicants must tick the relevant column in the "Category of Investor" box in the Application Form.

Applicants should note that the Registrar will not be liable for errors in data entry due to incomplete or illegible Application Forms. Our Society would allot the ZCZP Instruments, as specified in the Prospectus for the Issue, to all valid Applications`.

Applicants' PAN, Depository Account and Bank Account Details

ALL APPLICANTS APPLYING FOR ALLOTMENT OF THE ZCZP INSTRUMENTS SHOULD MENTION THEIR DP ID, CLIENT ID AND PAN IN THE APPLICATION FORM. APPLICANTS MUST ENSURE THAT THE DP ID, CLIENT ID AND PAN GIVEN IN THE APPLICATION FORM ARE EXACTLY THE SAME AS THE DP ID, CLIENT ID AND PAN AVAILABLE IN THE DEPOSITORY DATABASE.

On the basis of the DP ID, Client ID and PAN provided by them in the Application Form, the Registrar to the Issue will obtain from the Depository the Demographic Details of the Applicants, including PAN and MICR code. These Demographic Details would be used for giving Allotment Advice to the Applicants. Hence, Applicants are advised to immediately update their Demographic Details (including bank account details) as appearing on the records of the Depository Participant and ensure that they are true and correct. Please note that failure to do so could result in delays in authorizing, to Applicants, delivery of Allotment Advice at the Applicants' sole risk, and neither the Registrar nor our Society shall have any responsibility and undertake any liability for the same.

These Demographic Details would be used for all correspondence with the Applicants, including mailing the Allotment Advice. The Registrar to the Issue except in relation to this Issue would not use the Demographic Details given by Applicants in the Application Form for any other purpose. By signing the Application Form, Applicants applying for the ZCZP Instruments would be deemed to have authorised the Depositories to provide, upon request, to the Registrar, the required Demographic Details as available on its records.

Allotment Advice would be mailed by post or e-mail at the address of the Applicants in accordance with the Demographic Details received from the Depositories. Applicants may note that delivery of Allotment Advice may get delayed if the same, once sent to the address obtained from the Depositories, are returned undelivered. Further, please note that any such delay shall be at such Applicants' sole risk, and neither our Society nor the Registrar to the Issue shall be liable to compensate the Applicant for any losses caused to the Applicants due to any such delay or liable to pay any interest for such delay.

In case of Applications made under powers of attorney, our Society, in its absolute discretion, reserves the right to permit the holder of a power of attorney to request the Registrar to Issue that for the purpose of printing particulars on and mailing of the Allotment Advice through post, the Demographic Details obtained from the Depository of the Applicant shall be used.

With effect from August 16, 2010, the beneficiary accounts of Applicants for whom PAN details have not been verified shall be suspended for credit, and no credit of ZCZP Instruments pursuant to this Issue will be made into the accounts of the Applicants. Application Forms submitted by Applicants whose beneficiary accounts are inactive shall be rejected.

Applicants should note that the ZCZP Instruments will be allotted to all successful Applicants only in dematerialised form. The Application Forms that do not have the details of the Applicant's depository account, including DP ID, Client ID and PAN, shall be treated as incomplete and rejected.

APPLICATIONS FOR ALLOTMENT OF ZCZP INSTRUMENTS IN THE DEMATERIALIZED FORM

Submission of Applications

All Application Forms duly completed together with a cheque/demand draft, drawn on/payable at a local bank in Mumbai for the amount payable on application, if applicable, shall be sent by Registered Post or by hand delivery to the Corporate Office of the Registrar, to reach the Registrar before the Issue Closing Date.

Suppose the Applicant has transferred the Application Amount via an electronic transfer to the Escrow Account. In that case, the Applicant shall necessarily mention the UTR no. and date of transfer in the Application Form.

All Applications where payment is being made by cheque / demand draft should be submitted to the Registrar to the Issue before the Issue Closing Date. Further, Applications, where payment is being made by electronic bank transfer, should reach the Registrar to the Issue within up to 3 (three) Working Days from the Issue Closing Date, provided that such extended time shall be available only if the Application Amount has been received in the Escrow Account prior to the Issue Closing Date.

In case of hand delivery of the Application Form, an acknowledgement shall be issued by the Registrar to the Applicant as proof of having accepted the Application.

Applications shall be deemed received by us only when submitted to the Registrar as detailed above and not otherwise.

Online Applications

Our Society shall not provide any facility to submit applications in online mode.

INSTRUCTIONS FOR FILLING UP THE APPLICATION FORM

General Instructions

- A.** General instructions for completing the Application Form
- Applications must be made in the prescribed Application Form only;
 - Application Forms must be completed in block letters in English, as per the instructions contained in this Draft Prospectus, the Prospectus and the Application Form;
 - Applicants must apply for Allotment in dematerialised form and provide details of valid and active DP ID, Client ID and PAN clearly and without error. On the basis of such Applicant's active DP ID, Client ID, and PAN provided in the Application Form. The minimum number of Applications and minimum application size shall be specified in the Prospectus.
 - Applications should be in a single name. Suppose the depository account is held in joint names. In that case, the Application Form should contain the name and PAN of the person whose name appears first in the depository account, and the signature of only this person would be required in the Application Form. This Applicant would be deemed to have signed on behalf of joint holders and would be required to confirm this effect in the Application Form;
 - Karta should make applications in the case of HUFs. Applicants are required to ensure that the PAN details of the HUF are mentioned and not those of the Karta;
 - Thumb impressions and signatures other than in English/Hindi/Gujarati/Marathi or any other languages specified in the 8th Schedule of the Constitution need to be attested by a Magistrate or Notary Public or a Special Executive Magistrate under his/her seal;
 - No separate receipts for the money payable on submitting the Application Form will be issued.
 - Every Applicant should hold a valid Permanent Account Number (PAN) and mention the same in the Application Form;
 - All Applications where payment is being made by cheque / demand draft should be submitted to the Registrar to the Issue before the Issue Closing Date. Further, Applications, where payment is being made by electronic bank transfer, should reach the Registrar to the Issue within up to 3 (three) Working Days from the Issue Closing Date, provided that such extended time shall be available only if the Application Amount has been received in the Escrow Account prior to the Issue Closing Date.

Our Society would allot the series of ZCZP Instruments, as specified in the Prospectus to all valid Applications.

B. Applicant's Beneficiary Account and Bank Account Details

Applicants applying for Allotment in dematerialised form must mention their DP ID, Client ID and PAN in the Application Form and ensure that the name provided in the Application Form is the same as the name in which the Beneficiary Account is held. If the Application Form for Allotment in dematerialised form is submitted in the first Applicant's name, it should be ensured that the Beneficiary Account is held in the same joint names and in the same sequence in which they appear in the Application Form. In case the DP ID, Client ID and PAN mentioned in the Application Form for Allotment in dematerialised form do not match with the DP ID, Client ID and PAN available in the Depository database or in case PAN is not available in the Depository database, the Application Form for Allotment in dematerialised form is liable to be rejected. Further, Application Forms submitted by Applicants applying for Allotment in dematerialised form, whose beneficiary accounts are inactive, will be rejected.

On the basis of the DP ID and Client ID provided by the Applicant in the Application Form for Allotment in dematerialised form, the Registrar to the Issue will obtain from the Depositories the Demographic Details of the Applicant, including PAN, address, Magnetic Ink Character Recognition ("MICR") Code and occupation. These Demographic Details would be used for giving Allotment Advice and refunds (including through physical refund warrants, direct credit, NACH, NEFT and RTGS), if any, to the Applicants. Hence, Applicants are advised to immediately update their Demographic Details as appearing on the records of the DP and ensure that they are true and correct, and carefully fill in their Beneficiary Account details in the Application Form. Failure to do so could result in delays in dispatch/credit of refunds to Applicants and delivery of Allotment Advice at the Applicants' sole risk, and neither our Society, Registrar to the Issue nor the Stock Exchanges will bear any responsibility or liability for the same.

C. Permanent Account Number ("PAN")

The Applicant should mention his or her PAN allotted under the IT Act. For minor Applicants, applying through the guardian, it is mandatory to mention the PAN of the minor Applicant. However, Applications on behalf of the Central or State Government officials and the officials appointed by the courts in terms of a SEBI circular dated June 30, 2008, and Applicants residing in the state of Sikkim who in terms of a SEBI circular dated July 20, 2006, may be exempt from specifying their PAN for transacting in the securities market. In accordance with Circular No. MRD/DOP/Cir- 05/2007 dated April 27, 2007, issued by SEBI, the PAN would be the sole identification number for the participants transacting in the securities market, irrespective of the amount of transaction. Any Application Form, without the PAN is liable to be rejected, irrespective of the amount of transaction. It is to be specifically noted that the Applicants should not submit the GIR number instead of the PAN as the Application is liable to be rejected on this ground.

However, the exemption for the Central or State Government and the officials appointed by the courts and for investors residing in the State of Sikkim is subject to the Depository Participants' verifying the veracity of such claims by collecting sufficient documentary evidence in support of their claims. At the time of ascertaining the validity of these Applications, the Registrar to the Issue will check under the Depository records for the appropriate description under the PAN field i.e., either Sikkim category or exempt category.

General Instructions Do's

1. Check if you are eligible to apply as per the terms of the Offer Document and applicable law;
2. Read all the instructions carefully and complete the Application Form in the prescribed form;
3. Ensure that you have obtained all necessary approvals from the relevant statutory and/or regulatory authorities to apply for, subscribe to and/or seek Allotment of ZCZP Instruments pursuant to the Issue;
4. Ensure that the DP ID and Client ID are correct and beneficiary account is activated for Allotment of ZCZP Instruments in dematerialized form. The requirement for providing Depository Participant details shall be mandatory for all Applicants;
5. Ensure that you have been given an acknowledgement as proof of the Registrar having accepted the Application Form in case of hand delivery of Application Forms;
6. Ensure that signatures other than in the languages specified in the Eighth Schedule to the Constitution of India are attested by a Magistrate or a Notary Public or a Special Executive Magistrate under official seal;
7. In case of an HUF applying through its Karta, the Applicant is required to specify the name of an Applicant in the Application Form as 'XYZ Hindu Undivided Family applying through PQR', where PQR is the name of the Karta. However, the PAN of the HUF should be mentioned in the Application Form and not that of the Karta;
8. Ensure that the Demographic Details including PAN are updated, true and correct in all respects;
9. Ensure that if the depository account is held in joint names, the Application Form should contain the name and PAN of the person whose name appears first in the depository account and signature of only this person would be required in the Application Form. This Applicant would be deemed to have signed on behalf of joint holders and would be required to give confirmation to this effect in the Application Form;
10. Ensure that your Application Form is submitted with the Registrar to the Issue; and
11. Ensure that you have correctly ticked, provided or checked the authorisation box in the Application Form.

Don'ts:

1. Do not apply for lower than the minimum application size;
2. Do not fill up the Application Form such that the ZCZP Instruments applied for exceeds the Issue size and/or investment limit or maximum number of ZCZP Instruments that can be held under the applicable laws or regulations or maximum amount permissible under the applicable regulations;
3. Do not submit the GIR number instead of the PAN as the Application is liable to be rejected on this ground;
4. Do not submit incorrect details of the DP ID, Client ID and PAN or provide details for a beneficiary account which is suspended or for which details cannot be verified by the Registrar to the Issue;

5. Do not submit Applications on plain paper or on incomplete or illegible Application Forms;
6. Do not apply if you are not competent to contract under the Indian Contract Act, 1872;
7. Do not submit an Application in case you are not eligible to acquire ZCZP Instruments under applicable law or your relevant constitutional documents or otherwise;
8. Do not apply if you are a person ineligible to apply for ZCZP Instruments under the Issue;
9. Do not make an application of the ZCZP Instrument on multiple copies taken of a single form;

Depository Arrangements

Our Society has made depository arrangements with NSDL and CDSL for issue and holding of the ZCZP Instruments in authorized form.

In this context:

1. Tripartite Agreement dated [●], between us, the Registrar to the Issue and CDSL for offering depository option to the Applicants.
2. Tripartite Agreement dated [●], between us, the Registrar to the Issue and NSDL for offering depository option to the Applicants.
3. An Applicant must have at least one beneficiary account with any of the Depository Participants (DPs) of NSDL or CDSL prior to making the Application.
4. ZCZP Instruments Allotted to an Applicant will be credited directly to the Applicant's respective beneficiary account(s) with the DP.
5. Non-transferable Allotment Advice, if any, will be directly sent to the Applicant by the Registrar to the Issue.

For further information relating to Applications for Allotment of the ZCZP Instruments in authorized form, please see the "Issue Procedure" section on page ___ of this Draft Fund-Raising Document.

Communications

All future communications in connection with Applications made in the Issue should be addressed to the Registrar to the Issue quoting all relevant details as regards the Applicant and its Application.

Applicants can contact our Foundation Secretary and Compliance Officer or the Registrar to the Issue in case of any pre – Issue related problems and/or post-Issue related problems such as non-receipt of Allotment Advice non-credit of ZCZP Instruments in depository's beneficiary account/ etc.

Undertaking by the Issuer

Statement by the Board:

- (a) All monies received pursuant to the Issue of ZCZP Instruments to the public shall be transferred to a separate bank account as referred to in sub-section (3) of section 40 of the Companies Act, 2013.
- (b) Details of all monies utilised out of Issue referred to in sub-item (a) shall be disclosed under an appropriate separate head in our balance sheet indicating the purpose for which such monies had been utilised.
- (c) Details of all unutilised monies out of issue of ZCZP Instruments, if any, referred to in sub-item (a) shall be disclosed under an appropriate separate head in our Balance Sheet indicating the form in which such unutilised monies have been invested.
- (d) Our Society shall submit to the Stock Exchanges a statement in respect of utilisation of the Net Proceeds, on a quarterly basis, containing (a) category-wise amount of monies raised, (b) category-wise amount of monies utilised, (c) The balance amount remains unutilised until the utilisation of the Net Proceeds in accordance with this Draft Prospectus.

- (e) We shall utilise the Issue proceeds only after (a) receipt of the minimum subscription of 75% of the Issue Size; (b) completion of the Allotment and refund process in compliance with Section 40 of the Companies Act, 2013; and (c) receipt of listing approval from the Stock Exchanges.

Other Undertakings by our Society

Our Society undertakes that:

- (a) Complaints received regarding the Issue will be attended to by our Society expeditiously and satisfactorily.
- (b) Our Society will take necessary steps for the purpose of getting the ZCZP Instruments listed within the specified time, i.e., within 10 (ten) trading days of the Issue Closing Date.
- (c) Funds required for dispatch of Allotment Advice will be made available by our Society to the Registrar to the Issue.
- (d) We shall make necessary disclosures/reporting under any other legal or regulatory requirement as may be required by our Society from time to time.

Rejection of Applications

As set out below or if all required information is not provided or the Application Form is incomplete in any respect, the Governing Body of our Society reserves its full, unqualified and absolute right to accept or reject any Application in whole or in part and in either case without assigning any reason thereof.

Application may be rejected on one or more technical grounds, including but not restricted to:

- Application by persons not competent to contract under the Indian Contract Act, 1872, as amended, (other than minors having valid Depository Account as per Demographic Details provided by Depositories);
- Applications by retail or foreign investors;
- Applications not being signed by the sole Applicant;
- Application Amount blocked being higher or lower than the value of ZCZP Instruments Applied for. However, our Society may allot ZCZP Instruments up to the number of ZCZP Instruments Applied for, if the value of such ZCZP Instruments Applied for exceeds the minimum application size;
- Applications where a registered address in India is not provided for the Applicant;
- In case of partnership firms (except LLPs), ZCZP Instruments applied for in the name of the partnership and not the names of the individual partners(s);
- DP ID and Client ID not mentioned in the Application Form;
- GIR number furnished instead of PAN;
- Applications for an amount below the minimum application size;
- Applications by persons who are not eligible to acquire ZCZP Instruments of our Society in terms of applicable laws, rules, regulations, guidelines and approvals;
- In case of Applications under power of attorney or by limited companies, corporate, trust etc., submitted without relevant documents;
- Applications accompanied by Stock invest/cash;
- Signature of sole Applicant missing;

- Applications by persons debarred from accessing capital markets, by SEBI or any other regulatory authority.
- Date of Birth for first/sole Applicant for persons applying for Allotment not mentioned in the Application Form.
- In case no corresponding record is available with the Depositories that matches three parameters namely, DP ID, Client ID and PAN or if PAN is not available in the Depository database;
- Applications for amounts greater than the maximum permissible amount prescribed by the regulations and applicable law;
- Applications by persons prohibited from buying, selling or dealing in shares, directly or indirectly, by SEBI or any other regulatory authority;
- Applications by any person outside India;
- Applications by other persons who are not eligible to apply for ZCZP Instruments under the Issue under applicable Indian or foreign statutory/regulatory requirements;
- Applications uploaded after the expiry of the allocated time on the Issue Closing Date, unless extended by the Stock Exchange, as applicable;
- Application Forms not delivered by the Applicant within the time prescribed as per the Application Form and the Prospectus;
- Applications by Applicants whose demat accounts have been 'suspended for credit' pursuant to the circular issued by SEBI on July 29, 2010, bearing number CIR/MRD/DP/22/2010;
- Where PAN details in the Application Form are not as per the records of the Depositories;
- Applications providing an inoperative demat account number.
- Applications being received post the Issue Closing Date where the Application Amount payment is made by cheque/demand draft.
- Applications being received upon expiry of 3 (three) Working Days where the payment of the Application Amount is being made by way of electronic bank transfer, provided the Application Amount was received in the Escrow account prior to the Issue Closing Date.

Mode of making refunds

The Registrar to the Issue shall make refunds to the relevant bank accounts of the Applicants as per the Demographic details given by the Depositories.

The mode of refund shall be undertaken in the following order of preference:

Direct Credit

Applicants with their account with the Escrow Collection Bank shall be eligible to receive refunds, if any, through direct credit. The refund amount, if any, would be credited directly to their bank account with the Escrow Collection Bank.

NACH

National Automated Clearing House, which is a consolidated system of ECS. Refund payment would be made through NACH for Applicants having an account at one of the centres specified by the RBI, where such a facility has been made available. This would be subject to the availability of complete bank account details, including the Magnetic Ink Character Recognition (MICR) code, wherever applicable from the depository. The payment of refund through NACH is mandatory for Applicants having a bank account at any of the centers where the NACH facility has been made available by the RBI (subject to availability of all information for crediting the refund through NACH, including the MICR code as appearing on a cheque leaf, from the depositories), except where the applicant is otherwise disclosed as eligible to get refunds through NEFT or Direct Credit or RTGS.

RTGS

Applicants with a bank account with a participating bank whose refund amounts exceed ₹200,000, or such amount as may be fixed by RBI occasionally, can receive a refund through RTGS. Such eligible Applicants who indicate their preference to receive a refund through RTGS are required to provide the Indian Financial System Code ("IFSC") in the Application Form or intimate our Society and the Registrar to the Issue at least seven days prior to the Record Date. Charges, if any, levied by the Applicant's bank receiving the credit would be borne by the Applicant. If the same is not provided, the refund shall be made through NACH subject to the availability of complete bank account details as stated above.

NEFT

Refunds shall be paid through NEFT wherever the Applicants' banks have been assigned the IFSC, which can be linked to a Magnetic Ink Character Recognition ("MICR"), if any, available to that particular bank branch. The IFSC Code will be obtained from the website of RBI as on a date immediately prior to the date of payment of refund, duly mapped with MICR numbers. Wherever the Applicants have registered their nine-digit MICR number and their bank account number while opening and operating the demat account, the same will be duly mapped with the IFSC of that particular bank branch and the payment of refund will be made to the applicants through this method.

Basis of Allotment

If the Issue is oversubscribed (i.e. if the subscription received is greater than the Issue Size), the allocation of ZCZP Instruments, in consultation with the Designated Stock Exchange, shall be on a proportionate basis.

Issuance of Allotment Advice

Our Society shall ensure dispatch of Allotment Advice as per the Demographic Details received from the Depositories within 8-10 Working Days of the Issue Closing Date. Instructions for credit of ZCZP Instruments to the beneficiary account with Depository Participants shall be made within 8-10 Working Days of the Issue Closing Date. Our Society will provide adequate funds required for dispatch of Allotment Advice, as applicable, to the Registrar to the Issue.

Investor Withdrawals and Pre-closure

Investor Withdrawal: Applicants can withdraw their Applications till the Issue Closing Date by submitting a request for the same to the Registrar, through whom the Application had been placed. In case an Applicant wishes to withdraw the Application after the Issue Closing Date, the same can be done by submitting a withdrawal request to the Registrar to the Issue prior to the finalisation of the Basis of Allotment.

Pre-closure: Our Society reserves the right to close the Issue at any time prior to the Issue Closing Date, subject to receipt of minimum subscription or as may be specified in the Prospectus. Our Society shall allot ZCZP Instruments with respect to the Applications received until the time of such pre-closure in accordance with the Basis of Allotment as described hereinabove and subject to applicable statutory and/or regulatory requirements. In the event of such early closure of the Issue, our Society shall ensure that public notice of such early closure is published on or before such early date of closure or the Issue Closing Date, as applicable, through advertisement(s) in all those newspapers in which pre-issue advertisement has been given.

If our Society does not receive the minimum subscription of 75% of Issue Size prior to the Issue Closing Date, the entire Application Amount shall be refunded to the Applicants.

SECTION VII

KEY PROVISIONS OF MEMORANDUM OF SOCIETY MAIN PROVISION OF THE MEMORANDUM SOCIETY

GOVERNING BODY:

There shall be a governing body of the society to look after and to manage the day today affairs of the society. It shall consist of minimum 7 and maximum 15 member including the office bearers. The meetings of the governing body shall be held after every six months with 1/3rd quorum. No quorum required in the adjourned meeting. An emergent meeting of the governing body may also be summoned on the written request of 3/5 members by 5 days' notice of the meeting. The notice period of the governing body shall be ten days. The following business shall be transacted in these meetings: -

- a. To take the necessary steps for the implementation of all the programmes and policies drawn by the general body.
- b. To pass the necessary expenditure to meet the day-to-day requirements of society.
- c. To make decisions on membership applications.
- d. To appoint a committee for disposal of any business of the society for advice in any matter pertaining to the society.
- e. To arrange finance, if required, from other banks, institutions or individuals on reasonable terms and conditions, and the governing body as a whole is liable for its return.
- f. To appoint, terminate and fix duties of any staff.
- g. To receive to have custody or to expand the society's funds and to manage the properties of the society.
- h. To sue and defend all legal proceedings on behalf of the society.
- i. To take all other legal steps that may appear beneficial for smooth and better management of society.
- j. To nominate/appoint Chairman, Manager Committee members and other staff to the society(s) and other establishment(s)/institutions if desired/required.
- k. The following is the present structure of the governing body:-
 - (i) President One.
 - (ii) Vice President One.
 - (iii) Secretary One.
 - (iv) Asst Secretary One.
 - (v) Treasurer One.
 - (vi) Executive members Minimum 2 and maximum 10.

OFFICE BEARERS & THEIR DUTIES:

PRESIDENT:

- a. He/she shall preside over all the meeting of general body and governing body.
- b. In case of equality of votes in any meetings he/she shall tender his/her casting vote.
- c. He/she shall supervise work of other office bearers from time to time.
- d. To summon the special meeting of the general body.
- e. To correspond with other agencies on behalf of the society.
- f. To take other necessary steps in order to carry out the aims and objects of the society.

VICE-PRESIDENT:

In the absence of the president, the vice president shall enroll all powers and duties which are entrusted to the President. He/she will assist the President in his/her duties from time to time.

SECRETARY

- g. He/she shall represent the society in all public and private offices.
- h. He/she shall keep all types of society records, including the registrar of members containing their names, addresses and other brief particulars.
- i. He/she shall undertake all types of correspondences on behalf of the society.
- j. He/she shall convene the meetings of the general body, and governing body and he/she shall also inform every member regarding the time, date and place of the meeting through a ten days earlier written notice.
- k. Verify and pass the bills.
- l. Any other duties in the welfare of the members of the society and the general public.

ASST. SECRETARY:

In the absence of the Secretary, the Secretary shall enjoy all powers and duties entrusted to the Secretary. He/ She will assist the General Secretary in his/her duties from time to time.

TREASURER:

He/she shall collect subscriptions, gifts, grants-in-aid and donations from the members and the general public. He/she shall also be responsible for maintaining a true and correct account of the society's funds.

MEMBER:

They shall assist in the day-to-day work of the society associated with the President and General Secretary.

LEGAL PROCEEDINGS:

The society may sue or be sued in the name of the President/General Secretary as per provisions laid down under section 6 of the "SOCIETIES REGISTRATION ACT, OF 1861," as applicable to the Registrar of Firms, Societies & Non-Trading Corporations, West Bengal..

AMENDMENT:

Any amendment in the memorandum Rules and Regulation of the society will be carried out in accordance with the procedure laid down under sections 12 and 12-A of the 'SOCIETY REGISTRATION ACT, 1861" as applicable to the Registrar of Firms, Societies & Non-Trading Corporations, West Bengal.

DISSOLUTION AND ADJUSTMENT OF AFFAIRS (Sect. 13& 14 of the Act):

If the society needs to be dissolved, it shall be dissolved as per provisions laid down under sections 13 &14 of the "SOCIETIES REGISTRATION ACT. Of 1861, as applicable to the Registrar of Firms, Societies & Non-Trading Corporations, West Bengal.

APPLICATION OF THE ACT:




All the provisions under all the sections of the "SOCIETIES REGISTRATION ACT, 1860"as applicable to the Registrar of Firms, Societies & Non-Trading Corporations, West Bengal, shall apply to this society.

DECLARATION

We, the Directors of the Company, hereby certify that all applicable legal requirements in connection with the Issue, including under the Companies Act, 2013, and the rules made thereunder, the provisions of Chapter X A of Securities and Exchange Board of India (Issue of Capital Disclosure Requirements) Regulations, 2018, and amendments to SEBI (Issue of Capital and Disclosure Requirements) (Third Amendment) Regulations, 2022 ("ICDR Amendment Regulations"), under the Securities Contracts (Regulation) Act, 1956 and the rules made thereunder, the Securities and Exchange Board of India Act, 1992 and the rules and regulations made thereunder, each as amended, and the rules/ regulations/guidelines/ circulars issued by the Government of India, the Securities and Exchange Board of India and other competent authorities in this respect, from time to time, have been duly complied with and that no statement made in this Draft Fund Raising Document contravenes any such requirements.

We further certify that all the disclosures and statements made in this Draft Fund Raising Document are true, accurate, correct and complete in all material respects, are in conformity with the applicable provisions of the Companies Act, 2013, the Securities and Exchange Board of India Act, 1992 or rules made there under, regulations or guidelines or circulars issued, including the Securities and Exchange Board of India (Issue of Capital Disclosure Requirements) Regulations, 2018, the Securities Contracts (Regulation) Act, 1956, and the rules made thereunder including the Securities Contracts (Regulation) Rules, 1957, the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as the case may be and do not omit disclosure of any material information that may make the statements made herein, in the light of circumstances in which they were made, misleading and that this Draft Fund Raising Document does not contain any misstatements and no information material to the subject matter of this Draft Fund Raising Document has been suppressed or concealed and is as per the original records maintained by our Promoters subscribing to the Memorandum of Association and Articles of Association.

Signed by the Directors of our Company

Sr. No.	Name of the Authorized Signatory	Designation	Specimen Signature
1	Mr. Ansuman Das	Secretary & Director	
2	Mr. Arunabha Das	Head of Resource Mobilization & External Relation	
3	Mr. Soumitra Jana	Sr. Accounts officer	

Place : Kolkata
Date: 24-12-2024

