



RSA & CO

CHARTERED ACCOUNTANTS

REF.NO:-RSA/24-25/AR/037

UDIN:- 24306954BKGSEE4432

AUDITOR'S REPORT

To
THE MEMBERS,
DHAGAGIA SOCIAL WELFARE SOCIETY

We have audited the attached Balance Sheet of **DHAGAGIA SOCIAL WELFARE SOCIETY** as on 31.03.2024 and annexed Income & Expenditure Account and Receipts & Payments Account for the period 01.04.2023 to 31.03.2024. These financial statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in financial statements. The Audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating overall financial statement presentation. We believe our audit provides reasonable basis for our opinion.

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

In our opinion, proper books of accounts have been kept by the Trust so far as it appears from our examination of those books.

The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the Books of Account.

In our opinion and to the best of information and according to the explanations given to us, the accounts read with the schedule and notes thereon give a true and fair view:

- In the case of Balance Sheet, of the state of affairs of the Society as at 31st March 2024
- In case of Income & Expenditure Account, of the excess of income over expenditure, for the year ended on that date.

For RSA & COMPANY
Chartered Accountants
Firm Regn. No - 325422E

Deepak K. Tripathi
(CA. DEEPAK KUMAR TRIPATHI)

Partner
Membership No: 306954
Place: Kolkata
Date: 12/09/2024

Hriday Chand Ghosh
Secretary
Dhagagia Social Welfare Society

(Regd. No. S0079478 of 1994-95)

DHAGAGIA SOCIAL WELFARE SOCIETY
 Viii-Dhagaria, P.O-Joplai, P.S-Dubrajpur, Dist.-Birbhum
 Income And Expenditure for the Year ended 31st March 2024

INCOME	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
Grant Received from Project	1	1,14,49,889.01	
Bank Interest from A/C No-3519 (FC A/C)	2	423.00	
Bank Interest from A/C No-4236 (NFC A/C)	3	1,94,528.40	
TOTAL INCOME			1,16,44,840.41
TOTAL			1,16,44,840.41
EXPENDITURE	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
Project Expenses			
Child Line North 24 Parganas	4	6,64,442.00	
General A/c	5	1,01,260.00	
Strengthening Community Based Child Protection	6	40,12,313.20	
Child Line Babughat Bus stand	7	7,07,244.00	
Mangrove Plantation	8	55,00,000.00	
Sustain Plus Energy Foundation	9	1,46,595.00	
General A/c APPI	10	2,351.00	
FCRA Account	11	649.00	
Depreciation on Assets	12	83,254.35	
TOTAL EXPENDITURE			1,12,18,108.55
<i>Excess of Income over Expenditure transferred to General Fund</i>			4,26,731.87
TOTAL			1,16,44,840.41

In Terms of report of even date:

For RSA & Co.
 Chartered Accountants
 Firm Reg.No.-325422E

Deepak K. Tripathi



CA. Deepak Kumar Tripathi
Partner

(Membership No. 306954)
 Place: Kolkata
 Date: 12/09/2024


Hriday Chand Ghosh
Secretary
 Dhagania Social Welfare Society
 (Regd. No. 50079478 of 1994-95)

DHAGAGIA SOCIAL WELFARE SOCIETY
 Viii-Dhagaria, P.O-Joplai, P.S-Dubrajpur, Dist.-Birbhum
 Receipt And Payment for the Year ended 31st March 2024

RECEIPT	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
OP.BALANCES			
Cash In Hand	13	14,705.00	
Cash At Bank	14	48,80,858.16	
Grant Received from Project	15	1,16,75,307.00	
Bank Interest from A/C No-3519 (FC A/C)	2	423.00	
Bank Interest from A/C No-4236 (NFC A/C)	3	1,94,528.40	
Other Receipts	16	11,86,494.01	
TOTAL RECEIPT			1,79,52,315.57
TOTAL			1,79,52,315.57
PAYMENT	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
Payment For Projects			
Childline North 24 Parganas	17	13,13,914.00	
Childline Babughat Bus Stand	18	13,01,445.40	
General AC	19	5,265.00	
RIBLAM	20	68,500.00	
Strengthening Community Based Child Protection	21	39,48,692.20	
HI-TECH INFRA	22	12,31,500.00	
Panchayats & Rural Development Sanitary Toilet	23	14,24,000.00	
FCRA Account	24	649.00	
Mangrove Plantation	25	50,20,000.00	
Sustain Plus Energy Foundation	26	1,46,595.00	
General AC APPI	27	2,351.00	
General AC Axis Bank	28	2.18	
CLOSING BALANCES			
Cash In Hand	29	32,030.00	
Cash At Bank	30	34,57,371.79	
TOTAL PAYMENT			1,79,52,315.57
TOTAL			1,79,52,315.57

In Terms of report of even date:

For RSA & Co.
 Chartered Accountants
 Firm Reg.No.-325422E

Deepak K Tripathi


CA. Deepak Kumar Tripathi
Partner

(Membership No. 306954)
 Place: Kolkata
 Date: 12/09/2024

Heiday Chand Ghosh
 Secretary
 Dhagagia Social Welfare Society
 (Regd. No. S0079478 of 1994-95)

DHAGAGIA SOCIAL WELFARE SOCIETY
 VIII-Dhagarla, P.O-Joplal, P.S-Dubrajpur, Dist.-Birbhum
 Balance Sheet for the Year ended March 2024

LIABILITIES	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
General Funds (As per P.Y. Balance Sheet)		11,04,067.49	
<i>Add: Excess of Income over Expenditure transferred to General Fund</i>		4,26,731.87	15,30,799.36
Unsecured Loan	31	9,64,708.00	
Current Liabilities & Provision	32	40,75,959.51	50,40,667.51
TOTAL			65,71,466.87
ASSETS	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
Fixed Assets			
<i>Land</i>			52,250.00
<i>Building</i>		5,73,087.91	
<i>Less: Depreciation @10%</i>		57,308.79	5,15,779.12
<i>Computer & Printers</i>		41,366.18	
<i>Less: Depreciation @40%</i>		16,546.47	24,819.71
<i>Furniture</i>		79,883.62	
<i>Less: Depreciation @10%</i>		7,988.36	71,895.26
<i>Books</i>		91.36	
<i>Less: Depreciation @40%</i>		36.54	54.82
<i>Digital Camera</i>		800.93	
<i>Less: Depreciation @40%</i>		320.37	480.56
<i>LCD Projector & Speaker</i>		2,634.51	
<i>Less: Depreciation @40%</i>		1,053.80	1,580.71
Current Assets, Loans & Advances			
<i>Other Current Assets</i>	33	1,17,144.00	
<i>Grant Receivable</i>	34	22,98,060.91	
Cash & Bank Balances			
<i>Cash in Hand</i>	29	32,030.00	
<i>Cash at Bank</i>	30	34,57,371.79	59,04,606.70
TOTAL			65,71,466.87

In Terms of report of even date:

For RSA & Co.
 Chartered Accountants
 Firm Reg.No.-325422E

Deepak Kr Tripathi



CA. Deepak Kumar Tripathi
Partner
 (Membership No. 306954)
 Place: Kolkata
 Date: 12/09/2024

Hriday Chand Ghosh
Secretary
Dhagagia Social Welfare Society
 (Regd. No. 50079478 of 1994-95)

SCHEDULE -1 GRANT RECEIVED		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Grant From Govt-CHILD LINE North 24 Parganas	8,80,125.00	
Grant From Govt- CHILDLINE Babughat Bus stand	7,07,244.00	
Grant From Govt- Panchayats & Rural Development Sanitary Toilet	-	
Strengthening Community Based Child Protection	40,12,313.00	
Grant From Mangrove Plantation	55,00,000.00	
Grant From Sustain Plus Energy Foundation	1,46,595.00	
Grant From General Account APPI Bandhan Bank	2,351.00	
Grant From General Account	1,01,260.00	
Grant From General Account Axis Bank	1,00,001.01	
TOTAL		1,14,49,889.01

SCHEDULE -2 BANK INTEREST FC A/C NO-3519 SBI		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Interest Received-A/C NO-3519 SBI (DSWS FC GENERAL)	423.00	
TOTAL		423.00

SCHEDULE -3 BANK INTEREST NFC A/C NO-4236 SBI		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Bank Interest Received-A/C NO-4236 SBI-NFC A/C	393.00	
Bank Interest Received-A/C NO-633353 BDBL-NFC A/C	174951.40	
Bank Interest Received-A/C NO-15382-AXIS-NFC A/C	19184.00	
TOTAL		194528.40



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SCHEDULE -4 CHILD LINE North 24 Parganas		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Administrative Expenses		
<i>Training and Development Expenses</i>	54000.00	
<i>Rent</i>	11000.00	
<i>Telephone Expenses</i>	10026.00	
<i>Repair & Maintenance</i>	700.00	
<i>Printing & Stationery</i>	7011.00	
<i>Auditors Fees</i>	2500.00	
<i>Travelling & Conveyance</i>	144380.00	
<i>Miscellaneous</i>	3075.00	
<i>Salary</i>	431750.00	
Grand Total		6,64,442.00

SCHEDULE -5 GENERAL A/C		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
<i>Livelihood Materials</i>	1,00,000.00	
<i>PF Admin Charge By Office</i>	1,260.00	
TOTAL		1,01,260.00

SCHEDULE -6 Strengthening Community Based Child Protection		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Administrative Expenses	79,808.00	
Contingency Expenses	3,88,282.00	
Printing & Stationery	82,152.00	
Meeting Expenses	7,81,149.00	
Travelling & Conveyance	1,80,992.00	
Livelihood Consultant fees	97,600.00	
Salary	22,52,800.00	
Office Rent	48,800.00	
Bank Interest	1,00,730.20	
TOTAL		40,12,313.20



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SCHEDULE -7 Childline Babughat Bus stand		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Salary	5,28,000.00	
Office & Administrative Expenses	20,894.00	
Training and Development Expenses	28,980.00	
Printing & Stationery	4,405.00	
Auditors Fees	2,500.00	
Travelling & Conveyance	1,06,900.00	
Miscellaneous	4,565.00	
Rent	11,000.00	
		7,07,244.00

SCHEDULE -8 Mangrove Plantation		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Labour Cost	20,000.00	
Materials Cost	4,00,000.00	
Plantation & Protection	50,80,000.00	
		55,00,000.00

SCHEDULE -9 Sustain Plus Energy Foundation		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Meeting Expenses	59,137.00	
Travel & Conveyance	62,458.00	
Salary	20,000.00	
Audit Cost	5,000.00	
		1,46,595.00

SCHEDULE -10 General Account APPI		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Miscellaneous Expenses	1,897.00	
Administrative Expenses	454.00	
		2,351.00

SCHEDULE - 11 FCRA Account		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Bank Charges	649.00	
		649.00



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SCHEDULE -12 Depreciation of Assets		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Building	57,308.79	
Computer & Printers	16,546.47	
Furniture	7,988.36	
Books	36.54	
Digital Camera	320.37	
LCD Projector & Speaker	1,053.80	
		83,254.35



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SCHEDULE -13 OPENING CASH IN HAND		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Child Line 1098 North 24 Pgs	1,629.00	
Child Line 1098 Babughat	-	
DSWS FC General A/c	1,181.00	
General Account	8,717.00	
General Account Axis Bank	-	
Strengthening Community Based Child Protection	3,178.00	
TOTAL		14,705.00

SCHEDULE -14 OPENING CASH AT BANK		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Child Line 1098 North 24 Pgs	388.00	
Child Line 1098 Babughat	7,279.40	
Panchayats & Rural Development Sanitary Toilet	4,16,000.00	
DSWS FC General A/c	15,485.92	
General Account	1,756.84	
FCRA Account	12,435.00	
General Account Axis Bank	39,424.00	
Strengthening Community Based Child Protection	30,88,089.00	
HI-TECH INFRA	12,31,500.00	
RIBLAM	68,500.00	
TOTAL		48,80,858.16

SCHEDULE -15 GRANT RECEIVED		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Grant From Govt-CHILD LINE North 24 Pgs	9,33,683.00	
Grant From Govt-CHILDLINE Babughat Bustand	7,18,330.00	
Grant From Govt-Panchayats & Rural Development	10,08,000.00	
Grant from Strengthening Community Based Child Protection	38,70,000.00	
Grant from Tellus Carboan	50,00,000.00	
Grant from Sustain Plus Energy Foundation	1,45,294.00	
TOTAL		1,16,75,307.00

SCHEDULE -16 OTHER RECEIPTS		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Loan received Child Line North 24 Pgs	3,78,872.00	
Loan received Child Line Babughat Busstand	5,75,836.00	
Loan received Magrove Plantation	20,000.00	
Salary Refund	7,200.00	
General Account	4,585.00	
Miscellaneous	1.01	
Donation	2,00,000.00	
TOTAL		11,86,494.01



Friday Chand Ghosh
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 Dhagagia Social Welfare Society
 (Regd. No. S0079478 of 1994-95)

SCHEDULE -17 CHLDLINE NORTH 24 PARGANAS		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Loan Repayment	2,81,500.00	
Salary	5,31,460.00	
Employee Contribution to RPF	24,492.00	
Employer Contribution to RPF	24,492.00	
Audit Fees	7,500.00	
Duties & Taxes	5,909.00	
Rent Payable	24,000.00	
Printing & Stationery	1,350.00	
Travelling & Conveyances	3,28,259.00	
Fooding Expenses	84,552.00	
Administrative Expenses	400.00	
TOTAL		1313914.00

SCHEDULE -18 CHLDLINE BABUGHAT BUS STAND		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Loan Repayment	3,67,000.00	
Salary	5,91,189.00	
Employee Contribution to RPF	28,732.00	
Employer Contribution to RPF	28,732.00	
Audit Fees	7,500.00	
Duties & Taxes	2,829.00	
Fooding Expenses	60,944.00	
Rent Payable	2,000.00	
Administrative Expenses	2,309.40	
Travelling & Conveyances	2,10,210.00	
TOTAL		1301445.40



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SCHEDULE -19 GENERAL ACCOUNT		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
PF Admin Charge by Office	800.00	
Tax Payment	4,465.00	
TOTAL		5265.00

SCHEDULE -20 RIBLAM		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Materials Cost	23,000.00	
Travelling & Conveyance	45,500.00	
TOTAL		68500.00

SCHEDULE -21 Strengthening Community Based Child Protection		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Consultant Fees	1,11,080.00	
Salary	20,85,740.00	
Employee Contribution to RPF	94,080.00	
Employer Contribution to RPF	94,080.00	
Duties & Taxes	59,131.00	
Printing & Stationery	2,11,073.00	
Repair & Maintenance	6,600.00	
Fooding Expenses	4,32,803.00	
Rent Payable	68,600.00	
Administrative Expenses	71,048.00	
Meeting Expenses	1,57,933.00	
Materials Cost	2,52,002.00	
Bank Interest Pay to General Account	1,00,730.20	
Travelling & Conveyances	1,80,992.00	
Project Coordinating Expenses	22,800.00	
TOTAL		3948692.20

SCHEDULE -22 HI-TECH INFRA		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Materials Cost	11,86,000.00	
Travelling & Conveyance	45,500.00	
TOTAL		1231500.00

SCHEDULE -23 Panchyet And Rural Development		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Toilet Making	14,24,000.00	
TOTAL		1424000.00



Friday Chand Ghash
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SCHEDULE -24 FCRA ACCOUNT		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Bank Charge	649.00	
TOTAL		649.00

SCHEDULE -25 Mangrove Plantation		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Loan Repayment	10,000.00	
Labour Payment	20,000.00	
Mangrove Plantation & Protection Cost	49,90,000.00	
TOTAL		5020000.00

SCHEDULE -26 Sustain Plus Energy Foundation		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Meeting Expenses	20,015.00	
Audit Fees	5,000.00	
Duties & Taxes	614.00	
Rent Payment	24,000.00	
Salary	20,000.00	
Administrative Expenses	8,552.00	
Travelling & Conveyance	15,942.00	
Project Coordinating Expenses	22,376.00	
Fooding Expenses	30,096.00	
TOTAL		146595.00

SCHEDULE -27 APPI General Account		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Miscellaneous	1,897.00	
PF Admin Cost	454.00	
TOTAL		2351.00

SCHEDULE -28 General Account Axis Bank		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Miscellaneous	2.18	
TOTAL		2.18



Hriday Chand Ghosh
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 Managdia Social Welfare Society
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SCHEDULE -29 CLOSING CASH IN HAND		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
DSWS FC General A/c	1,181.00	
General Account	8,717.00	
General Account Axis Bank	-	
Strengthening Community Based Child Protection	21,853.00	
TOTAL		32,030.00

SCHEDULE -30 CLOSING CASH AT BANK		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Child Line 1098 North 24 Pgs	378.84	
Child Line 1098 Babughat	-	
Panchayats & Rural Development Sanitary Toilet	-	
DSWS FC General A/c	15,908.92	
General Account	1,01,469.84	
FCRA Account	11,786.00	
General Account Axis Bank	1,57,305.99	
Strengthening Community Based Child Protection	30,62,196.00	
General Account Bandhan Bank	1,08,326.20	
TOTAL		34,57,371.79



Hriday Chand Ghosh

Secretary

Dhagadia Social Welfare Society

(Regd. no. S0079478 of 1994-95)

SCHEDULE -31 UNSECURED LOANS-CHILD LINE		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Loan - Hriday Chand Ghosh	9,64,708.00	
TOTAL		9,64,708.00

SCHEDULE -32 CURRENT LIABILITIES		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
CHILD LINE1098 North 24 Pgs	255480.00	
CHILD LINE1098 Babughat Busstand	52365.00	
Mangrove Plantation	490000.00	
Strengthening Community Based Child Protection	370719.00	
General A/c Payable	175771.51	
Sustain Plus Energy Foundation	1301.00	
Panchyot And Rural Development	1,32,000.00	
		1477636.51
Deffered Grant Received		2598323.00
TOTAL		40,75,959.51

SCHEDULE -33 OTHER CURRENT ASSETS		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
CHILD LINE1098 North 24 Pgs	35469.00	
CHILD LINE1098 Babughat Busstand	81675.00	
TOTAL		117144.00

SCHEDULE -34 GRANT RECEIVABLE		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
CHILD LINE1098 North 24 Pgs	664442.00	
CHILD LINE1098 Babughat Busstand	826914.00	
DSWS FC General	174704.91	
Panchyot And Rural Development	132000.00	
Grant From Mangrove Plantation	500000.00	
TOTAL		2298060.91



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