



RSA & CO

CHARTERED ACCOUNTANTS

Ref. No – RSA/22-23/AR/114
UDIN - 22306954ATEETJ2202

AUDITOR'S REPORT

To

THE MEMBERS,

DHAGAGIA SOCIAL WELFARE SOCIETY

We have audited the attached Balance Sheet of **Dhagagia Social Welfare Society** as on 31.03.2022 and annexed Income & Expenditure Account and Receipts & Payments Account for the period 01.04.2021 to 31.03.2022. 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 Society 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.

Hriday Chand Ghosh
Secretary

Dhagagia Social Welfare Society (DSWS) (Regd. No. 50079478)



Kolkata (H.O.): 86D, Dr. Suresh Sarkar Road, (Moulali), Kolkata - 700 014, Ph.: 2249-5081/5853, 4006-0524, Fax: 033-2265-7427
M.: 09433027148, E-mail : callrsa@gmail.com
Branches at Siliguri, Silchar & Chandigarh

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:

- a. In the case of Balance Sheet, of the state of affairs of the Society as at 31st March 2022
- b. 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
M.No: 306954
Place: Kolkata
Date: 19.09.2022

Heiday Chand Ghosh
Secretary
Dhagajia Social Welfare Society (DSWS)
(Regd. No. 50079478)
of 1994-95



Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

[Generate UDIN](#) [Bulk UDIN for Certificates](#) [List UDIN](#) [Search](#) [Change Password](#) [Revoke/Cancel UDIN](#)
[FAQs](#) [Logout](#)

You have logged in as: CA DEEPAK KUMAR TRIPATHI (306954)

Last login: 19/09/2022 | 18:15:43

UDIN GENERATED

Your document has been submitted successfully.

Unique Document Identification Number (UDIN) for this document is **22306954ATEETJ2202**

[GENERATE ANOTHER UDIN](#)

[EXIT/LOGOUT](#)

DISCLAIMER

This UDIN System has been developed by ICAI to facilitate its members for verification and certification of the documents and for securing documents and authenticity thereof by Regulators.
However, ICAI assumes no responsibility of verification and certification of document(s) carried out by the Members and the concerned member(s) shall alone be responsible therefore.

Copyright 2022 All rights reserved to the ICAI

Hriday Chand Ghosh

Secretary

Dhagagia Social Welfare Society (DSWS)

(50079478-Regd. No.)

of 1994-1995

DHAGAGIA SOCIAL WELFARE SOCIETY
 Viii-Dhagaria, P.O-Joplai, P.S-Dubrajpur, Dist.-Birbhum
 Income And Expenditure for the Year ended 31st March 2022(FC)

INCOME	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
Grant Received from Project	1	3,99,988.53	
Bank Interest from A/C No-3519 (FC A/C)	2	2,147.00	
TOTAL INCOME			4,02,135.53
<i>Excess of Expenditure over Income transferred to General Fund.</i>			69,317.71
TOTAL			4,71,453.24
EXPENDITURE	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
Project Expenses			
DSWS FC General	3	2,31,279.53	
Hummingbird Foundation Trafficking	4	1,55,625.00	
Depreciation on Assets	5	84,548.71	
TOTAL EXPENDITURE			4,71,453.24
TOTAL			4,71,453.24

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: 19-09-2022

DHAGAGIA SOCIAL WELFARE SOCIETY
 Viii-Dhagaria, P.O-Joplai, P.S-Dubrajpur, Dist.-Birbhum
 Receipt And Payment for the Year ended 31st March 2022(FC)

RECEIPT	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
BALANCES			
Cash In Hand	6	1,181.00	
Cash At Bank	7	1,85,605.28	
Grant Received from Project	8	2,85,053.53	
Bank Interest from A/C No-3519 (FC A/C)	2	2,147.00	
Other Receipts	9	4,471.10	
TOTAL RECEIPT			4,78,457.91
TOTAL			4,78,457.91
PAYMENT	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
Payment For Projects			
Hummingbird Foundation Trafficking	10	2,13,660.00	
DSWS FC General	11	2,35,519.99	
CLOSING BALANCES			
Cash In Hand	13	1,181.00	
Cash At Bank	14	28,096.92	
TOTAL PAYMENT			4,78,457.91
TOTAL			4,78,457.91

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: 19-09-2022

DHAGAGIA SOCIAL WELFARE SOCIETY
 Viii-Dhagaria, P.O-Joplai, P.S-Dubrajpur, Dist.-Birbhum
 Balance Sheet for the Year ended March 2022(FC)

LIABILITIES			
	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
General Funds (As per P.Y. Balance Sheet)		9,97,078.09	
<i>Less: Excess of Expenditure over Income transferred to General Fund</i>		69,317.71	9,27,760.38
TOTAL			9,27,760.38
ASSETS			
	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
Fixed Assets			
<i>Land</i>			52,250.00
<i>Building</i>		7,07,515.93	
<i>Less: Depreciation @10%</i>		70,751.59	6,36,764.34
<i>Computer & Printers</i>		20,260.72	
<i>Less: Depreciation @40%</i>		8,104.29	12,156.43
<i>Furniture</i>		18,756.73	
<i>Less: Depreciation @10%</i>		1,875.67	16,881.06
<i>Digital Camera</i>		2,224.80	
<i>Less: Depreciation @40%</i>		889.92	1,334.88
<i>LCD Projector & Speaker</i>		7,318.08	
<i>Less: Depreciation @40%</i>		2,927.23	4,390.85
Current Assets, Loans & Advances			
<i>Grant Receivable</i>	12	1,74,704.91	
Cash & Bank Balances			
<i>Cash in Hand</i>	13	1,181.00	
<i>Cash at Bank</i>	14	28,096.92	2,03,982.83
TOTAL			9,27,760.38

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: 19-09-2022

SCHEDULE -1 GRANT RECEIVED		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Grant From Hummingbird Foundation	1,55,625.00	
Grant Received From Yeas Relief	2,44,363.53	
TOTAL		3,99,988.53

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)	2147.00	
TOTAL		2147.00

SCHEDULE -3 DSWS FC GENERAL A/C		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Misc. Expenses	12,395.53	
Audit Fees	8,000.00	
Amphan Relief Kit	1,14,092.00	
Programme Expenses	81,000.00	
Office Expenses	12,974.00	
Pf Admin cost by office	2,818.00	
TOTAL		2,31,279.53

SCHEDULE -4 Hummingbird Foundation		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Salary	82,635.00	
Rent	5,000.00	
Travelling & Conveyances	8,433.00	
Training & Development Expenses	1,400.00	
Meeting Expenses	52,000.00	
Office Expenses	6,157.00	
TOTAL		1,55,625.00



SCHEDULE -5 Depreciation of Assets		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Building	70,751.59	
Computer & Printers	8,104.29	
Furniture	1,875.67	
Digital Camera	889.92	
LCD Projector & Speaker	2,927.23	
		84,548.71



SCHEDULE -6 OPENING CASH IN HAND		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
DSWS FC General A/c	950.00	
Humming Bird Foundation Trafficking	231.00	
TOTAL		1,181.00

SCHEDULE -7 OPENING CASH AT BANK		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
DSWS FC General A/c	65,406.38	
Humming Foundation Trafficking	1,20,198.90	
TOTAL		1,85,605.28

SCHEDULE -8 GRANT RECEIVED		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Grant From Hummingbird Foundation	88,990.00	
Grant from Yess Cyclone Response in Affected Areas	1,96,063.53	
TOTAL		2,85,053.53

SCHEDULE -9 OTHER RECEIPTS		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Hummingbird Foundation	4,240.10	
FC General	231.00	
TOTAL		4,471.10



SCHEDULE -10 Hummingbird Foundation Trafficking		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Fooding Expenses	48,208.00	
Salary	74,475.00	
Employee Contribution to RPF	3,960.00	
Employer Contribution to RPF	3,960.00	
Duties & Taxes	888.00	
Administrative Cost	2,691.00	
Loan & Advances	9,344.00	
Rent Payable	10,000.00	
Printing & Stationery	22,301.00	
Traveling & Conveyance	9,433.00	
Training & Development Expenses	28,400.00	
TOTAL		213660.00

SCHEDULE -11 DSWS FC General		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Bank Charges	1971.89	
Miscellaneous Expenses	14664.10	
PF Admin Charges by Office	2818.00	
Auditor Fees	8000.00	
Relief Materials	195092.00	
Office Expenses	12974.00	
TOTAL		235519.99



SCHEDULE -12 GRANT RECEIVABLE		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
DSWS FC General	174704.91	
TOTAL		174704.91

SCHEDULE -13 CLOSING CASH IN HAND		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
DSWS FC General A/c	1,181.00	
Humming Bird Foundation Trafficking	-	
TOTAL		1,181.00

SCHEDULE -14 CLOSING CASH AT BANK		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
DSWS FC General A/c	15,012.92	
FCRA Account	13,084.00	
Humming Foundation Trafficking	-	
TOTAL		28,096.92



