



RSA & CO

CHARTERED ACCOUNTANTS

REF.NO:-RSA/20-21/AR/025
UDIN:- 20306954AAAACK4663

AUDITOR'S REPORT

To
THE MEMBERS,
DHAGAGIA SOCIAL WELFARE SOCIETY

We have audited the attached Balance Sheet of **DHAGAGIA SOCIAL WELFARE SOCIETY** as on 31.03.2020 and annexed Income & Expenditure Account and Receipts & Payments Account for the period 01.04.2019 to 31.03.2020. 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 2020
- In case of Income & Expenditure Account, of the excess of expenditure over income, for the year ended on that date.

Place: Kolkata
Date: 05/09/2020

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

Deepak K. Tripathi
(CA. DEEPAK KUMAR TRIPATHI)
Partner
M.No: 306954

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DHAGAGIA SOCIAL WELFARE SOCIETY
Viii-Dhagaria, P.O-Joplai, P.S-Dubrajpur, Dist.-Birbhum
Income And Expenditure for the Year ended 31st March 2020

INCOME	SCH NO	AMOUNT (Rs.)	AMOUNT (Rs.)
Grant Received from Project	1	1,30,62,802.63	
Bank Interest from A/C No-3519 (FC A/C)	2	37,540.00	
Bank Interest from A/C No-4236 (NFC A/C)	3	6,461.00	
Other Grants	4	1,03,376.17	
TOTAL INCOME			1,32,10,179.80
<i>Excess of Expenditure over Income transferred to General Fund</i>			<i>1,14,467.05</i>
TOTAL			1,33,24,646.85
EXPENDITURE	SCH NO	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>Expenses for Projects</u>			
Child Line	5	14,24,398.00	
General A/c	6	69,977.66	
DSWS FC General	7	34,935.45	
Hummingbird Foundation Trafficiking	8	19,70,400.27	
New Horizons	9	18,11,913.04	
Protecting Children Through Trained Child Protection	10	19,04,698.36	
Reducing Malnutrition Among Children	11	59,51,392.96	
Swachh Bharat Abhiyan	11A	25,000.00	
Depreciation on Assets	12	1,31,931.11	
TOTAL EXPENDITURE			1,33,24,646.85
TOTAL			1,33,24,646.85

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 : 05/09/2020



DHAGAGIA SOCIAL WELFARE SOCIETY
Viii-Dhagaria, P.O-Joplai, P.S-Dubrajpur, Dist.-Birbhum
Receipt And Payment for the Year ended 31st March 2020

RECEIPT	SCH NO	AMOUNT (Rs.)	AMOUNT (Rs.)
OP.BALANCES			
Cash In Hand	13	19,458.00	
Cash At Bank	14	2,84,150.16	
Grant Received from Project	15	1,32,61,989.00	
Bank Interest from A/C No-3519 (FC A/C)	2	37,540.00	
Bank Interest from A/C No-4236 (NFC A/C)	3	6,461.00	
Other Grants		32,160.00	
Other Receipts	16	17,06,253.00	
TOTAL RECEIPT			1,53,48,011.16
TOTAL			1,53,48,011.16
PAYMENT	SCH NO	AMOUNT (RS)	AMOUNT (RS)
Payment For Projects			
Child Line	17	29,38,560.00	
General A/c	18	53,940.72	
Hummingbird Foundation Trafficking	19	19,50,280.27	
New Horizons	20	17,94,546.04	
Protecting Children Through Trained Child Protection	21	19,59,668.36	
Reducing Malnutrition Among Children	22	59,20,565.96	
Swachh Bharat Abhiyan	23	25,000.00	
DSWS FC General	24	2,12,649.45	
CLOSING BALANCES			
Cash In Hand	25	30,042.00	
Cash At Bank	26	4,62,758.36	
TOTAL PAYMENT			1,53,48,011.16
TOTAL			1,53,48,011.16

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 : 05/09/2020

DHAGAGIA SOCIAL WELFARE SOCIETY
Viii-Dhagaria, P.O-Joplai, P.S-Dubrajpur, Dist.-Birbhum
Balance Sheet for the Year ended 31st March 2020

LIABILITIES		SCH NO	AMOUNT (RS)	AMOUNT (RS)
General Funds (As per P.Y. Balance Sheet)			13,29,766.54	
Less: Excess of Expenditure over Income transferred to General Fund			1,14,467.05	12,15,299.49
Sundry Creditors	27			11,06,650.00
TOTAL				23,21,949.49
ASSETS		SCH NO	AMOUNT (RS)	AMOUNT (RS)
Fixed Assets				
Land				52,250.00
Building			8,73,476.46	
Less: Depreciation @10%			87,347.65	7,86,128.81
Computer & Printers			69,239.04	
Less: Depreciation @40%			27,695.62	41,543.42
Furniture			60,026.85	
Less: Depreciation @10%			6,002.69	54,024.17
Books			704.88	
Less: Depreciation @40%			281.95	422.93
Digital Camera			6,180.00	
Less: Depreciation @40%			2,472.00	3,708.00
LCD Projector & Speaker			20,328.00	
Less: Depreciation @40%			8,131.20	12,196.80
Current Assets, Loans & Advances				
Other Current Assets	28		-	
Grant Receivable	29		8,78,875.00	
Cash & Bank Balances				
Cash in Hand	25		30,042.00	
Cash at Bank	26		4,62,758.36	13,71,675.36
TOTAL				23,21,949.49

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 : 05/09/2020

SCHEDULE -1 GRANT FOR PROJECT		
Particulars	Amount (Rs.)	Amount (Rs.)
Grant From Govt-CHILD LINE	14,24,398.00	
Grant From Hummingbird Foundation	19,70,400.27	
Grant Received From New Horizon	18,11,913.04	
Grant Received From Protecting Children Through Trained Child Protection	19,04,698.36	
Grant From Reducing Malnutrition Among children G0249	59,51,392.96	
TOTAL		1,30,62,802.63

SCHEDULE -2 BANK INTEREST FC A/C NO-3519 SBI		
Particulars	Amount (Rs.)	Amount (Rs.)
Interest Received	37,540.00	
TOTAL		37,540.00

SCHEDULE -3 BANK INTEREST NFC A/C NO-4236 SBI		
Particulars	Amount (Rs.)	Amount (Rs.)
Interest Received	6,461.00	
TOTAL		6,461.00

SCHEDULE -4 OTHER GRANTS		
Particulars	Amount (Rs.)	Amount (Rs.)
Grant for awareness programme	43,440.72	
Grant From Swachh Bharat Abhiyan	25,000.00	
Grant From Water Testing	34,935.45	
TOTAL		1,03,376.17



SCHEDULE -5 CHILD LINE

Particulars	Amount (Rs.)	Amount (Rs.)
Training & Development Expense	67,970.00	
Rent	24,000.00	
Telephone Expenses	19,179.00	
Repair & Maintenance	3,600.00	
Printing & Stationery	14,805.00	
Audit Fees	5,000.00	
Travelling & Conveyance	3,47,844.00	
Salary	9,42,000.00	
Grand Total		14,24,398.00

SCHEDULE -6 GENERAL A/C

Particulars	Amount (Rs.)	Amount (Rs.)
PF Contribution & Late Fees	39,863.00	
Bank Charges	4.72	
PF Admin Charge	3,573.00	
TOTAL		43,440.72

SCHEDULE -7 DSWS FC GENERAL A/C

Particulars	Amount (Rs.)	Amount (Rs.)
Bank Charges	1,212.45	
Audit Fees	10,000.00	
Training & Development Expense	14,005.00	
F Admin Charge	9,718.00	
TOTAL		34,935.45



SCHEDULE -8 Hummingbird Foundation		
Particulars	Amount (Rs.)	Amount (Rs.)
Salary	13,25,680.27	
Travelling & Conveyances	1,16,109.00	
Training & Development Expenses	3,34,569.00	
Meeting Expenses	1,23,892.00	
Computer	40,000.00	
Printer	20,150.00	
Audit Fees	10,000.00	
TOTAL		19,70,400.27

SCHEDULE -9 New Horizon		
Particulars	Amount (Rs.)	Amount (Rs.)
Salary	8,41,857.00	
Conveyance	53,981.00	
Training & Development Expenses	7,88,297.00	
Meeting Expenses	66,448.00	
Office Expenses	18,495.88	
Rent	30,000.00	
Telephone Expenses	12,834.16	
TOTAL		18,11,913.04

SCHEDULE -10 Protecting Children Through Trained Child Protection		
Particulars	Amount (Rs.)	Amount (Rs.)
Travelling expenses	2,79,655.00	
Salary	14,63,116.00	
Meeting Expenses	35,401.00	
Office Expenses	1,26,526.36	
Total		19,04,698.36

SCHEDULE -11 Reducing Malnutrition Among Children		
Particulars	Amount (Rs.)	Amount (Rs.)
Salary	25,32,376.00	
Travelling & Conveyances	2,19,400.00	
Training & Development Expense	28,72,387.00	
Meeting Expenses	2,49,670.00	
Office Expenses	77,559.96	
Grand Total		59,51,392.96



SCHEDULE -11A Swachh Bharat Abhiyan		
Particulars	Amount (Rs.)	Amount (Rs.)
Printing and Stationery	5,175.00	
Training & Development Expense	18,350.00	
Travelling expenses	1,475.00	
Grand Total		25,000.00

SCHEDULE -12 Depreciation on Assets		
Particulars	Amount (Rs.)	Amount (Rs.)
Building	87,347.65	
Computer & Printers	27,695.62	
Furniture	6,002.69	
Books	281.95	
Digital Camera	2,472.00	
LCD Projector & Speaker	8,131.20	
Grand Total		1,31,931.11



SCHEDULE -13 OPENING CASH IN HAND		
Particulars	Amount (Rs.)	Amount (Rs.)
Child Line 1098	181.00	
DSWS FC General A/c	18,805.00	
General Account	463.00	
Protecting Children Through Trained Child Protection	9.00	
TOTAL		19,458.00

SCHEDULE -14 OPENING CASH AT BANK		
Particulars	Amount (Rs.)	Amount (Rs.)
Child Line	2,260.00	
DSWS FC General A/c	36,495.06	
General Account	13,262.25	
Humming Foundation Trafficking	2,008.05	
Protecting Children Through Trained Child Protection	2,13,657.00	
Reducing Malnutrition Among children G0249	13,971.35	
New Horizons	2,496.45	
TOTAL		2,84,150.16

SCHEDULE -15 GRANT RECEIVED		
Particulars	Amount (Rs.)	Amount (Rs.)
Grant from CHILD LINE	21,53,916.00	
Grant from Hummingbird Foundation	18,86,147.00	
Grant from New Horizon	18,16,042.00	
Grant from Protecting Children Through Trained Child Protection	15,79,273.00	
Grant from Reducing Malnutrition Among Children	58,26,611.00	
TOTAL		1,32,61,989.00

SCHEDULE -16 OTHER RECEIPTS		
Particulars	Amount (Rs.)	Amount (Rs.)
Loan received Child Line	9,30,000.00	
Child Line Advance	7,047.00	
DSWS FC General A/C Advance	1,77,714.00	
General Account Advance	37,036.00	
Hummingbird foundation trafficking Advance	17,870.00	
New Horizon Advance	1,07,916.00	
Protecting Children through trained child protection Advance	1,79,410.00	
Swachh Bharat Abhiyan Advance	7,500.00	
Hummingbird foundation trafficking	76,750.00	
Protecting Children through trained child protection	54,868.00	
Reducing malnutrition among children	1,10,142.00	
TOTAL		17,06,253.00



SCHEDULE -17 CHILD LINE

Particulars	Amount (Rs.)	Amount (Rs.)
Loan Repayment		
Salary	14,85,000.00	
Employee Contribution to RPF	8,50,248.00	
Employer Contribution to RPF	41,448.00	
Audit Fees	41,448.00	
Duties & taxes	5,000.00	
Rent Payable	2,203.00	
Fooding Expenses	26,000.00	
Printing & Stationery	55,566.00	
Administrative Expenses	17,640.00	
Travelling & Conveyances	1,49,517.00	
Advance - General Fund	79,454.00	
Project Coordinating Expenses	37,036.00	
	1,48,000.00	
TOTAL		29,38,560.00

SCHEDULE -18 GENERAL ACCOUNT

Particulars	Amount (Rs.)	Amount (Rs.)
Bank Charges	4.72	
PF Contribution & Late Fees	39,863.00	
PF Admin Charges by Office	3,573.00	
Project Coordinating Expenses	10,500.00	
TOTAL		53,940.72

SCHEDULE -19 Hummingbird foundation trafficking

Particulars	Amount (Rs.)	Amount (Rs.)
Advance From FC General	76,750.00	
Salary	11,20,712.00	
Employee Contribution to RPF @12 %	54,118.00	
Employer Contribution to RPF @ 12 %	54,118.00	
Duties & Taxes	9,551.00	
Fooding Expenses	1,59,698.00	
Rent Payable	40,000.00	
Printing & Stationery	67,530.00	
Material purchase for Project	95,070.00	
Training & Development Expense	19,169.00	
Administrative Cost	7,891.27	
Travelling & Conveyances	94,848.00	
Loans & Advances	1,50,823.00	
TOTAL		19,50,240.27



SCHEDULE -20 NEW HORIZON

Particulars	Amount (Rs.)	Amount (Rs.)
Employee Contribution to RPF @ 12%	35,072.00	
Employer Contribution to RPF @ 12%	35,072.00	
Duties & Taxes	20,910.00	
Salary	8,19,206.00	
Fooding Expenses	85,373.00	
Printing & Stationery	33,438.00	
Consultancy Fees	35,000.00	
Rent Payable	26,750.00	
Material purchase for Project	4,86,884.00	
Training & Development Expense	72,444.00	
Travelling & Conveyances	30,671.00	
Consumables	4,721.88	
Telephone Expenses	1,088.16	
Advance - FC General Fund	6,916.00	
Advance - Child protection Project	1,01,000.00	
TOTAL		17,94,546.04

SCHEDULE -21 Protecting Children Through Trained Child Protection

Particulars	Amount (Rs.)	Amount (Rs.)
Advance From FC General Fund	54,000.00	
Employee Contribution to RPF @12 %	74,363.00	
Employer Contribution to RPF @ 12 %	64,363.00	
Duties & Taxes	3,535.00	
Salary	14,18,181.00	
Fooding Expenses	37,598.00	
Rent Payable	32,400.00	
Repair & Maintenance	3,898.00	
Meeting Expenses	3,070.00	
Travelling & Conveyances	70,321.00	
Field Cost	18,529.36	
Advance from Reduceing Malnutrition	65,210.00	
Advance from Hummingbird Project	13,200.00	
Advance- New Horizons	1,01,000.00	
TOTAL		19,59,668.36



SCHEDULE -22 Reducing Malnutrition Among Children

Particulars	Amount (Rs.)	Amount (Rs.)
Advance from FC General	40,048.00	
Advance to Protecting Children Through Trained Child	65,210.00	
Employee Contribution to RPF @12 %	1,10,319.00	
Employer Contribution to RPF @ 12 %	1,10,319.00	
Duties & Taxes	59,484.00	
Salary	24,83,254.00	
Printing & Stationery	2,20,772.00	
Rent Payable	4,500.00	
Consultancy Fee	1,67,200.00	
Material Purchase for Project	22,57,197.00	
Water Testing Expenses	78,740.00	
Travelling & Conveyances	74,687.00	
Meeting Expenses	1,600.00	
Training & Development Expense	1,70,170.00	
Office Expenses	23,322.00	
Telephone Expenses	53,743.96	
TOTAL		59,20,565.96

SCHEDULE -23 Swachh Bharat Abhiyan

Particulars	Amount (Rs.)	Amount (Rs.)
Fooding Expenses	21,025.00	
Professional Fees	2,500.00	
Travelling & Conveyances	1,475.00	
TOTAL		25,000.00

SCHEDULE -24 DSWS FC General

Particulars	Amount (Rs.)	Amount (Rs.)
Audit Fees	10,000.00	
Bank Charges	1,217.45	
Programme Expenses	14,000.00	
PF Admin Charges by Office	9,718.00	
Advance From Hummingbird Foundation	76,750.00	
Advance From Protecting Children Through Child Protection	54,000.00	
Advance From Reduceing Malnutrition Children	40,048.00	
Advance - New Horizons	6,916.00	
TOTAL		2,12,649.45



SCHEDULE -25 CLOSING CASH IN HAND		
Particulars	Amount (Rs.)	Amount (Rs.)
Child Line 1098		
DSWS FC General A/c	29,257.00	
General Account	91.00	
Humming Bird Foundation Trafficking	463.00	
	231.00	
TOTAL		30,042.00

SCHEDULE -26 CLOSING CASH AT BANK		
Particulars	Amount (Rs.)	Amount (Rs.)
Child Line	1,25,587.00	
DSWS FC General A/c	35,686.61	
General Account	3,318.53	
Humming Foundation Trafficking	37,330.78	
Protecting Children Through Trained Child Protection	71,755.64	
New Horizons	1,39,595.41	
Reducing Malnutrition Among children	49,484.39	
TOTAL		4,62,758.36



