



RSA & CO

CHARTERED ACCOUNTANTS

REF.NO:-RSA/21-22/AR/049
UDIN : - 21306954AAAAFD5314

AUDITOR'S REPORT

To
THE MEMBERS,
DHAGAGIA SOCIAL WELFARE SOCIETY

We have audited the attached Balance Sheet of **DHAGAGIA SOCIAL WELFARE SOCIETY** as on 31.03.2021 and annexed Income & Expenditure Account and Receipts & Payments Account for the period 01.04.2020 to 31.03.2021. 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, accessing 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 Accounts.

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, or the state of affairs of the Society as at 31st March 2021
- In case of Income & Expenditure Account of the excess of expenditure over income, for theyear ended on that date.

Place: Kolkata
Date: 30.09.2021

Hriday Chand Ghosh
Secretary
Dhagagia Social Welfare Society (DSWS)

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

Deepak K. Tripathi
(CA. Deepak Kumar Tripathi)
Partner
M.No:306954



DHAGAGIA SOCIAL WELFARE SOCIETY
 Viii-Dhagaria, P.O-Joplai, P.S-Dubrajpur, Dist.-Birbhum
 Income And Expenditure for the Year ended 31st March 2021

INCOME	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
Grant Received from Project	1	61,47,701.88	
Bank Interest from A/C No-3519 (FC A/C)	2	21,548.00	
Bank Interest from A/C No-4236 (NFC A/C)	3	3,076.00	
Other Grants	4	7,56,884.26	
TOTAL INCOME			69,29,210.14
<i>Excess of Expenditure over Income transferred to General Fund</i>			1,32,482.62
TOTAL			70,61,692.76
EXPENDITURE	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
Project Expenses			
Child Line North 24 Parganas	5	13,92,517.00	
General A/c	6	4,11,353.50	
DSWS FC General	7	3,95,473.62	
Hummingbird Foundation Trafficiking	8	12,69,055.88	
Amphan Cyclone Response G0317	9	3,13,650.00	
Amphan Cyclone Response in Affected Areas G0312	10	3,70,200.00	
Reducing Malnutrition Among Children	11	21,55,686.00	
Covid-19 in Response in Cyclone	12	77,596.00	
Emergency Relief to Cyclone Victims in India G0320	13	4,61,768.00	
Child Line Babughat Bus stand	14	1,07,229.00	
Depreciation on Assets	14A	1,07,163.76	
TOTAL EXPENDITURE			70,61,692.76
TOTAL			70,61,692.76

In Terms of report of even date:

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



Deepak K. Tripathi
 C.A. Deepak Kumar Tripathi
 Partner
 (Membership No. 306954)
 Place : Kolkata
 Date : 30.09.2021

Hriday Chand Ghosh
 Secretary
 Dhagagia Social Welfare Society (DSWS)

DHAGAGIA SOCIAL WELFARE SOCIETY
 VIII-DHAGARIA, P.O-JOPLAI, P.S-DUBRAJPUR, DIST.-BIRBHUM
 Receipt And Payment for the Year ended 31st March 2021

RECEIPT	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
OP.BALANCES			
Cash In Hand	15	30,042.00	
Cash At Bank	16	4,62,758.36	
Grant Received from Project	17	61,05,513.00	
Bank Interest from A/C No-3519 (FC A/C)	2	21,548.00	
Bank Interest from A/C No-4236 (NFC A/C)	3	3,076.00	
Other Grants	4	7,56,884.26	
Other Receipts	18	4,11,291.44	
TOTAL RECEIPT			77,91,113.06
TOTAL			77,91,113.06
PAYMENT	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
Payment For Projects			
Childline North 24 Parganas	19	11,13,234.00	
Childline Babughat Bus Stand	20	-	
General AC	21	4,11,353.50	
Hummingbird Foundation Trafficking	22	13,31,004.88	
New Horizons	23	2,23,678.41	
Protecting Children Through Trained Child Protection	24	2,25,052.64	
Reducing Malnutrition Among Children	25	26,07,903.39	
Swachh Bharat Abhiyan	26	7,500.00	
DSWS FC General	27	3,92,463.62	
Covid-19 in Response in Cyclone	28	77,637.00	
Emergency Relief to Cyclone Victims in India G0320	29	4,62,188.00	
Amphan Cyclone Response in Affected Areas G0312	30	3,70,747.00	
Amphan Cyclone Response G0317	31	3,37,453.00	
CLOSING BALANCES			
Cash In Hand	40	30,791.00	
Cash At Bank	41	2,00,106.62	
TOTAL PAYMENT			77,91,113.06
TOTAL			77,91,113.06

In Terms of report of even date:

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



Deepak K. Tripathi
 C.A. Deepak Kumar Tripathi
 Partner
 (Membership No. 306954)
 Place : Kolkata
 Date : 30.09.2021

Hriday Chand Chast
 Secretary
 Dhagagia Social Welfare Society (DSWS)

DHAGAGIA SOCIAL WELFARE SOCIETY
Viii-Dhagaria, P.O-Joplai, P.S-Dubrajpur, Dist.-Birbhum
Balance Sheet for the Year ended 31st March 2021

LIABILITIES	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
General Funds (As per P.Y. Balance Sheet)		12,15,299.49	
<i>Less: Excess of Expenditure over Income transferred to General Fund</i>		1,32,482.62	10,82,816.87
Unsecured Loan	32	3,04,000.00	
Current Liabilities & Provision	33	6,58,197.86	9,62,197.86
TOTAL			20,45,014.73
ASSETS	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
Fixed Assets			
<i>Land</i>			52,250.00
<i>Building</i>		7,86,128.81	
<i>Less: Depreciation @10%</i>		78,612.88	7,07,515.93
<i>Computer & Printers</i>		41,543.42	
<i>Less: Depreciation @40%</i>		16,617.37	24,926.05
<i>Furniture</i>		54,024.17	
<i>Less: Depreciation @10%</i>		5,402.42	48,621.75
<i>Books</i>		422.93	
<i>Less: Depreciation @40%</i>		169.17	253.76
<i>Digital Camera</i>		3,708.00	
<i>Less: Depreciation @40%</i>		1,483.20	2,224.80
<i>LCD Projector & Speaker</i>		12,196.80	
<i>Less: Depreciation @40%</i>		4,878.72	7,318.08
Current Assets, Loans & Advances			
<i>Other Current Assets</i>	34		
<i>Grant Receivable</i>	35	9,71,006.74	
Cash & Bank Balances			
<i>Cash in Hand</i>	36	30,791.00	
<i>Cash at Bank</i>	37	2,00,106.62	12,01,904.36
TOTAL			20,45,014.73

In Terms of report of even date:

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

Deepak Kumar Tripathi
C.A. Deepak Kumar Tripathi
Partner
(Membership No. 306954)
Place : Kolkata
Date : 30.09.2021



Hriday Chand Ghosh
Secretary
Dhagagia Social Welfare Society (DSWS)