



# **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)**



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. T.   
(CA. DEEPAK KUMAR TRIPATHI)  
Partner  
M.No: 306954  
Place: Kolkata  
Date: 19.09.2022

*Hriday Chand Ghosh*  
**Secretary**  
Dhagadia Social Welfare Society (DSWS)



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*Hriday Chand Gosh*

**Secretary**

**Dhagadia Social Welfare Society (DSWS)**



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

INCOME	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
Grant Received from Project	1	1,28,31,326.53	
Bank Interest from A/C No-3519 (FC A/C)	2	2,147.00	
Bank Interest from A/C No-4236 (NFC A/C)	3	20,763.00	
Other Grants	4	24,893.00	
<b>TOTAL INCOME</b>			<b>1,28,79,129.53</b>
<i>Excess of Expenditure over Income transferred to General Fund</i>			69,607.84
<b>TOTAL</b>			<b>1,29,48,737.37</b>
EXPENDITURE	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
<b>Project Expenses</b>			
Child Line North 24 Parganas	5	14,27,883.00	
General A/c	6	2,37,661.00	
HT Parekh	7	39,985.00	
DSWS FC General	8	2,31,279.53	
Hummingbird Foundation Trafficiking	9	1,55,625.00	
Azjim Premji Foundation	10	26,60,000.00	
Panchayats & Rural Development Sanitary Toilet	11	64,50,000.00	
Child Line Babughat Bus stand	12	15,90,916.00	
General Axis Bank A/c	13	24,893.00	
Depreciation on Assets	14	1,30,494.84	
<b>TOTAL EXPENDITURE</b>			<b>1,29,48,737.37</b>
<b>TOTAL</b>			<b>1,29,48,737.37</b>

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

*Hriday Chand Ghosh*  
**Secretary**  
Dhagadia 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 2022

RECEIPT	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
<b>OP.BALANCES</b>			
Cash In Hand	15	30,791.00	
Cash At Bank	16	2,00,106.62	
Grant Received from Project	17	54,08,911.53	
Bank Interest from A/C No-3519 (FC A/C)	2	2,147.00	
Bank Interest from A/C No-4236 (NFC A/C)	3	20,763.00	
Other Grants	4	24,893.00	
Other Receipts	18	17,17,262.10	
<b>TOTAL RECEIPT</b>			<b>74,04,874.25</b>
<b>TOTAL</b>			<b>74,04,874.25</b>
PAYMENT	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
<b>Payment For Projects</b>			
Childline North 24 Parganas	19	19,64,684.00	
Childline Babughat Bus Stand	20	15,13,417.00	
General AC	21	2,39,265.00	
Hummingbird Foundation Trafficking	22	2,13,660.00	
DSWS FC General	23	2,35,519.99	
Azjim Premji Foundation	24	26,60,000.00	
HT Parekh	25	39,985.00	
Panchayats & Rural Development Sanitary Toilet	26	4,50,000.00	
General Axis Bank A/c	27	24,893.00	
<b>CLOSING BALANCES</b>			
Cash In Hand	28	11,527.00	
Cash At Bank	29	51,923.26	
<b>TOTAL PAYMENT</b>			<b>74,04,874.25</b>
<b>TOTAL</b>			<b>74,04,874.25</b>

In Terms of report of even date:

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

Deepak Kumar Tripathi  
CA. Deepak Kumar Tripathi  
Partner

(Membership No. 306954)

Place: Kolkata

Date: 19.09.2022

Hriday Chand Ghosh  
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 March 2022

LIABILITIES	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
General Funds (As per P.Y. Balance Sheet)		10,82,816.87	
Less: Excess of Expenditure over Income transferred to General Fund		69,607.84	10,13,209.03
Unsecured Loan	30	8,15,500.00	
Current Liabilities & Provision	31	69,58,853.76	77,74,353.76
<b>TOTAL</b>			<b>87,87,562.79</b>
ASSETS	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
Fixed Assets:			
Land			52,250.00
Building		7,07,515.93	
Less: Depreciation @10%		70,751.59	6,36,764.34
Computer & Printers		24,926.05	
Add: Purchase for the Year		89,980.00	
		1,14,906.05	
Less: Depreciation @40%		45,962.42	68,943.63
Furniture		48,621.75	
Add: Purchase for the Year		50,000.00	
		98,621.75	
Less: Depreciation @10%		9,862.18	88,759.58
Books		253.76	
Less: Depreciation @40%		101.50	152.26
Digital Camera		2,224.80	
Less: Depreciation @40%		889.92	1,334.88
LCD Projector & Speaker		7,318.08	
Less: Depreciation @40%		2,927.23	4,390.85
Current Assets, Loans & Advances			
Other Current Assets	32	-	
Grant Receivable	33	78,71,517.00	
Cash & Bank Balances			
Cash in Hand	28	11,527.00	
Cash at Bank	29	51,923.26	79,34,967.26
<b>TOTAL</b>			<b>87,87,562.79</b>

In Terms of report of even date:

For RSA & Co.

Chartered Accountants

Firm Reg.No.-325422E

CA. Deepak Kumar Tripathi  
Partner  
(Membership No. 306954)  
Place: Kolkata

Date: 19.09.2022

Hriday Chand Chakraborty  
Secretary  
Dhagadia Social Welfare Society (DSWS)

SCHEDULE -1 GRANT RECEIVED		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Grant From Govt-CHILD LINE North 24 Parganas	14,27,883.00	
Grant From Hummingbird Foundation	1,55,625.00	
Grant From Govt- CHILDLINE Babughat Bus stand	15,90,916.00	
Grant From Azimpremji Foundation Yeas Cyclone	26,60,000.00	
Grant From Govt- Panchayats & Rural Development Sanitary Toilet	64,50,000.00	
Grant From Govt- HT Parekh	39,985.00	
Grant Received From Yeas Relief & Covid	2,37,661.00	
Grant Received From General Account -Axis Bank	24,893.00	
Grant Received From Yeas Relief	2,44,363.53	
TOTAL		1,28,31,326.53

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 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	5955.00	
Bank Interest Received-A/C NO-15382-AXIS-NFC A/C	14808.00	
TOTAL		20763.00

SCHEDULE -4 OTHER GRANTS		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Grant for awareness progamme	9393.00	
Grant from Childline	15500.00	
TOTAL		24,893.00



*Wriday Chand Ghosh*

**Secretary**

Dhagadia Social Welfare Society (DSWS)



SCHEDULE -5 CHILD LINE		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
<b>Administrative Expenses</b>		
<i>Training and Development Expenses</i>	69899.00	
<i>Rent</i>	30000.00	
<i>Telephone Expenses</i>	16724.00	
<i>Repair &amp; Maintenance</i>	1350.00	
<i>Printing &amp; Stationery</i>	5841.00	
<i>Fooding Expenses</i>	107686.00	
<i>Auditors Fees</i>	5000.00	
<i>Staffs Welfare</i>	18001.00	
<i>Travelling &amp; Conveyance</i>	239382.00	
<i>Salary</i>	934000.00	
<b>Grand Total</b>		14,27,883.00

SCHEDULE -6 GENERAL A/C		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
<i>Yeas Cyclone Relief Materials Fund</i>	2,31,000.00	
<i>PF Admin Charge By Office</i>	6,661.00	
<b>TOTAL</b>		2,37,661.00

SCHEDULE -7 HT Parekh A/C		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
<i>Administrative Expenses</i>	2,000.00	
<i>Contingency Expenses</i>	37,985.00	
<b>TOTAL</b>		39,985.00

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



*Wriday Chand Chast*  
**Secretary**  
 Dhagajia Social Welfare Society (DSWS)



SCHEDULE -9 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	
<b>TOTAL</b>		<b>1,55,625.00</b>

SCHEDULE -10 Yeas Cyclone Response		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Relief Materials	26,60,000.00	
<b>TOTAL</b>		<b>26,60,000.00</b>

SCHEDULE -11 Panchayats & Rural Development Sanitary Toilet		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
IHHL Toilet Making	54,25,000.00	
Water Storage Tanks 100Ltr. Making	10,25,000.00	
<b>TOTAL</b>		<b>64,50,000.00</b>

SCHEDULE -12 Childline Babughat Bus stand		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Salary	11,64,452.00	
Travel & Accommodation	1,43,976.00	
Office & Administrative Expenses	1,50,000.00	
Contingency Expenses	1,32,488.00	
<b>TOTAL</b>		<b>15,90,916.00</b>

SCHEDULE -13 General Account -Axis Bank		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Program Expenses	24,893.00	
<b>TOTAL</b>		<b>24,893.00</b>



*Hriday Chand Ghor*

**Secretary**

**Dhagegia Social Welfare Society (DSWS)**

SCHEDULE -14 Depreciation of Assets		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Building	70,751.59	
Computer & Printers	45,962.42	
Furniture	9,862.18	
Books	101.50	
Digital Camera	889.92	
LCD Projector & Speaker	2,927.23	
		1,30,494.84



*Wriday Chand Chash*

**Secretary**

Dhagadia Social Welfare Society (DSWS)



SCHEDULE -15 OPENING CASH IN HAND		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Child Line 1098 North 24 Pgs	21,147.00	
Child Line 1098 Babughat Busstand	-	
DSWS FC General A/c	950.00	
General Account	8,463.00	
Humming Bird Foundation Trafficking	231.00	
<b>TOTAL</b>		<b>30,791.00</b>

SCHEDULE -16 OPENING CASH AT BANK		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Child Line 1098 North 24 Pgs	218.00	
Child Line 1098 Babughat Busstand	10,187.00	
DSWS FC General A/c	65,406.38	
General Account	4,096.34	
Humming Foundation Trafficking	1,20,198.90	
<b>TOTAL</b>		<b>2,00,106.62</b>

SCHEDULE -17 GRANT RECEIVED		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Grant From Govt-CHILD LINE North 24 Pgs	11,77,643.00	
Grant From Govt-CHILDLINE Babughat Bustand	10,15,230.00	
Grant From Hummingbird Foundation	88,990.00	
Grant from Relief to Cyclone Yess	2,31,000.00	
Grant from Yess Cyclone Response in Affected Areas	1,96,063.53	
Grant from Govt-HT Parekh	39,985.00	
Grant from Yeas Cyclone Response	26,60,000.00	
<b>TOTAL</b>		<b>54,08,911.53</b>

SCHEDULE -18 OTHER RECEIPTS		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Loan received Child Line North 24 Pgs	7,68,500.00	
Loan received Child Line Babughat Busstand	4,88,000.00	
Childline Advance	4,687.00	
Hummingbird Foundation	4,240.10	
General Account	1,604.00	
Beneficiary Donation	4,50,000.00	
FC General	231.00	
<b>TOTAL</b>		<b>17,17,262.10</b>



*Hariday Chand Ghosh*  
**Secretary**  
 Bhagadia Social Welfare Society (DSWS)

SCHEDULE -19 CHILDLINE NORTH 24 PARGANAS		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Loan Repayment	5,30,000.00	
Salary	8,43,016.00	
Employee Contribution to RPF	41,448.00	
Employer Contribution to RPF	41,448.00	
Audit Fees	3,500.00	
Duties & Taxes	8,691.00	
Rent Payable	23,000.00	
Printing & Stationery	24,585.00	
Administrative Expenses	18,013.00	
Travelling & Conveyances	1,50,040.00	
Fooding Expenses	1,13,250.00	
Project Coordinating Expenses	96,099.00	
Computer & Printer, Furniture purchase	69,990.00	
Advance- General Fund	1,604.00	
TOTAL		1964684.00

SCHEDULE -20 CHILDLINE BABUGHAT BUS STAND		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Loan Repayment	2,15,000.00	
Salary	10,44,185.00	
Employee Contribution to RPF	46,437.00	
Employer Contribution to RPF	46,437.00	
Audit Fees	1,500.00	
Duties & Taxes	4,352.00	
Printing & Stationery	5,710.00	
Administrative Expenses	34,654.00	
Travelling & Conveyances	11,900.00	
Project Coordinating Expenses	33,252.00	
Computer & Printer, Furniture purchase	69,990.00	
TOTAL		1513417.00



*Unitary Chand Chakr*  
**Secretary**  
 Dhagegia Social Welfare Society (DSWS)




SCHEDULE -21 GENERAL ACCOUNT		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
PF Admin Charge by Office	6,661.00	
Loan & Advances	1,604.00	
Relief Materials	2,31,000.00	
TOTAL		239265.00

SCHEDULE -22 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 -23 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 -24 Azjim Premji Foundation		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Yeas Relief Materials	26,57,200.00	
Duties & Taxes	2,800.00	
TOTAL		2660000.00

SCHEDULE -25 HT Parekh		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Travelling Expenses	13,855.00	
Auditor Fees	2,000.00	
Duties & Taxes	283.00	
Fooding Expenses	23,847.00	
TOTAL		39985.00

  
*Arvinder Singh*  
**Secretary**  
 Dhagadia Social Welfare Society (DSWS)

SCHEDULE -26 Panchayet And Rural Development		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Labour Charge	4,50,000.00	
TOTAL		450000.00

SCHEDULE -27 General A/C -Axis Bank		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Program Expenses	24,893.00	
TOTAL		24893.00



*Hriday Chand Ghosh*  
**Secretary**

Shanagla Social Welfare Society (DSWS)



SCHEDULE -28 CLOSING CASH IN HAND		
PARTICULARS		
	AMT IN (RS)	AMT IN (RS)
Child Line 1098 North 24 Pgs	279.00	
Child Line 1098 Babughat	-	
DSWS FC General A/c	1,181.00	
General Account	10,067.00	
General Account Axis Bank	-	
Humming Bird Foundation Trafficking	-	
TOTAL		11,527.00

SCHEDULE -29 CLOSING CASH AT BANK		
PARTICULARS		
	AMT IN (RS)	AMT IN (RS)
Child Line 1098 North 24 Pgs	7,232.00	
Child Line 1098 Babughat	-	
DSWS FC General A/c	15,012.92	
General Account	1,786.34	
FCRA Account	13,084.00	
General Account Axis Bank	14,808.00	
Humming Foundation Trafficking	-	
TOTAL		51,923.26



*Harilal Chandrasekhar*

**Secretary**

Dhagagia Social Welfare Society (DSWS)

SCHEDULE -30 UNSECURED LOANS-CHILD LINE		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Loan-Amal Halder	1,77,000.00	
Loan- Chandana Mondal	78,500.00	
Loan - Hriday Chand Ghosh	5,60,000.00	
TOTAL		8,15,500.00

SCHEDULE -31 CURRENT LIABILITIES		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
CHILD LINE1098 North 24 Pgs	5,23,510.00	
CHILD LINE1098 Babughat Busstand	4,35,343.76	
Panchayet And Rural Development	60,00,000.00	
TOTAL		69,58,853.76

SCHEDULE -32 OTHER CURRENT ASSETS		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
CHILD LINE1098 North 24 Pgs	0.00	
CHILD LINE1098 Babughat Busstand	0.00	
GENERAL ACCOUNT	0.00	
TOTAL		0.00

SCHEDULE -33 GRANT RECEIVABLE		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
CHILD LINE1098 North 24 Pgs	1033517.00	
CHILD LINE1098 Babughat Busstand	838000.00	
Panchayet And Rural Development	6000000.00	
TOTAL		7871517.00



*Hriday Chand Ghosh*

**Secretary**

Dhagadia Social Welfare Society (DSWS)