

RSA & CO

AUDITOR'S REPORT

To

**THE MEMBERS,
DHAGAGIA SOCIAL WELFARE SOCIETY**

We have audited the attached Balance Sheet of **DHAGAGIA SOCIAL WELFARE SOCIETY** as on 31.03.2018 and annexed Income & Expenditure Account and Receipts & Payments Account for the period 01.04.2017 to 31.03.2018. 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:

- a. In the case of Balance Sheet, of the state of affairs of the Society as at 31st March 2018
- b. In case of Income & Expenditure Account, of the Excess of Expenditure over Income, for the year ended on that date.

Place: Kolkata

Date: 18th July, 2018

Hriday Chand Dash

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

Kolkata (H.O.): 86D, Dr. Suresh Sarkar Road (Moulali), Kolkata-700 014, Ph. : 2249-5081/5853, 4006-0524 Fax : 033-2265-7427
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Branches : Silchar, Siliguri

DHAGAGIA SOCIAL WELFARE SOCIETY
Viii-Dhagaria, P.O-Joplai, P.S-Dubrajpur, Dist.-Birbhum
Income And Expenditure for the Year ended 31st March 2018

| INCOME | SCH NO | AMOUNT IN (RS) | AMOUNT IN (RS) |
|---|--------|----------------|---------------------|
| Grant Received from Project | 1 | 72,90,927.85 | |
| Bank Interest from A/C No-3519 (FC A/C) | 2 | 27,650.00 | |
| Bank Interest from A/C No-4236 (NFC A/C) | 3 | 10,955.00 | |
| Other Grants | 4 | 76,135.00 | |
| TOTAL INCOME | | | 74,05,667.85 |
| Excess of Expenditure over Income transferred to General Fund | | | 3,79,132.45 |
| TOTAL | | | 77,84,800.30 |
| EXPENDITURE | SCH NO | AMOUNT IN (RS) | AMOUNT IN (RS) |
| Project Expenses | | | |
| Actionaid Associate | 5 | 8,87,095.90 | |
| Child Line | 6 | 14,14,640.00 | |
| DSWS FC General | 7 | 10,772.90 | |
| FADV-Step Against Trafficking | 8 | 1,24,610.00 | |
| General Account | 9 | 78,433.75 | |
| Hummingbird Foundation | 10 | 12,30,592.00 | |
| Humming Bird Raise | 11 | 3,46,581.00 | |
| New Horizons | 12 | 10,73,833.95 | |
| Protecting Children Through Trained Child Protection | 13 | 4,39,201.00 | |
| Reducing Malnutrition Among Children | 14 | 20,33,682.90 | |
| Depreciation on Assets | | 1,45,356.90 | |
| TOTAL EXPENDITURE | | | 77,84,800.30 |
| TOTAL | | | 77,84,800.30 |

Place -Kolkata
Date - 18.07.2018

For RSA & Co.
CHARTERED ACCOUNTANTS
Firm Reg. No- 325422E

Deepak K. Tripathi
CA Deepak Kumar Tripathi
M. No. - 306954



Hriday Chandra Chakraborty
Secretary
Dhagadia Social Welfare Society (DSWS)

DHAGAGIA SOCIAL WELFARE SOCIETY
Viii-Dhagaria, P.O-Jopla, P.S-Dubrajpur, Dist-Birbhum
Receipt And Payment for the Year ended 31st March 2018

| RECEIPT | SCH NO | AMOUNT IN (RS) | AMOUNT IN (RS) |
|--|--------|----------------|---------------------|
| OPENING BALANCES | | | |
| Cash In Hand | 15 | 34,840.00 | |
| Cash At Bank | 16 | 8,11,831.61 | |
| Grant Received from Project | 17 | 64,51,793.00 | |
| Bank Interest from A/C No-3519 (FC A/C) | 2 | 27,650.00 | |
| Bank Interest from A/C No-4236 (NFC A/C) | 3 | 10,955.00 | |
| Other Grants | 4 | 76,135.00 | |
| Loan Received | 18 | 13,12,375.00 | |
| Advances Received | 19 | 3,36,092.00 | |
| Duties & Taxes | 20 | 1,050.00 | |
| Others | 21 | 9,077.00 | |
| TOTAL RECEIPT | | | 90,71,798.61 |
| TOTAL | | | 90,71,798.61 |
| PAYMENT | SCH NO | AMOUNT IN (RS) | AMOUNT IN (RS) |
| Indirect Expenses | | | |
| Grant Received from Actionaid Associates | 24 | 1,53,226.90 | |
| Grant From Govt-Child Line 1098 | 25 | 2,65,977.00 | |
| Grant From Govt-DSWS FC General A/C | 26 | 10,772.90 | |
| Grant Received From PADV (Step against Trafficking) | 27 | 17,700.00 | |
| Grant Received From General Account | 28 | 258.75 | |
| Grant Received From Hammingbird Foundation Trafficking | 29 | 2,90,299.00 | |
| Grant Received From Hamming Bird Raise | 30 | 82,448.00 | |
| Grant Received From New Horizons | 31 | 1,11,185.95 | |
| Grant Received From Protecting Children through Trained Child Protection | 32 | 34,662.00 | |
| Grant Received From Reducing Malnutrition Among Children | 33 | 1,36,541.90 | |
| Loan Liabilities | 42 | 13,27,000.00 | |
| Advances | 43 | 6,59,234.00 | |
| Fixed assets-Protecting Children Through Trained Child Protection | | 60,200.00 | |
| Current Liabilities | | | |
| Grant Received by Actionaid Associates | 34 | 6,62,793.95 | |
| Grant From Govt-Child Line 1098 | 35 | 10,21,246.00 | |
| Grant Received by PADV (Step against Trafficking) | 36 | 1,07,540.00 | |
| Grant Received by Hammingbird Foundation Trafficking | 37 | 9,44,258.00 | |
| Grant Received by Hamming Bird Raise | 38 | 3,70,451.00 | |
| Grant Received by New Horizons | 39 | 9,26,038.00 | |
| Grant Received by Protecting Children through Trained Child Protection | 40 | 2,59,642.00 | |
| Grant Received by Reducing Malnutrition Among Children | 41 | 13,76,304.00 | |
| Other Expenses | 44 | 78,175.00 | |
| CLOSING BALANCES | | | |
| Cash In Hand | 22 | 4,660.00 | |
| Cash At Bank | 23 | 1,71,184.26 | |
| TOTAL PAYMENT | | | 90,71,798.61 |
| TOTAL | | | 90,71,798.61 |

Place - Kolkata
Date - 18.07.2018

Heidiy Chand Chak
Secretary
Dhagaria Social Welfare Society (DSWS)

For RSA & Co.
CHARTERED ACCOUNTANTS
Firm Reg. No- 325422E

Deepak Km Tripathi
CA Deepak Kumar Tripathi
M. No. - 306954



DHAGAGIA SOCIAL WELFARE SOCIETY
Viii-Dhugaria, P.O-Jopai, P.S-Dubrajpur, Dist.-Birbhum
Balance Sheet for the Year ended 31st March 2018

| LIABILITIES | SCH NO | AMOUNT IN (RS) | AMOUNT IN (RS) |
|---|--------|----------------|---------------------|
| General Funds (As per P.Y. Balance Sheet) | | 18,28,171.61 | |
| Less: Excess of Expenditure over Income transferred to General Fund | | 3,79,132.45 | 14,49,039.16 |
| Unsecured Loan | 45 | 11,22,000.00 | |
| Current Liabilities & Provision | 46 | 3,75,619.00 | |
| Sundry Creditors | 47 | 10,06,453.05 | |
| Salary Payable | 48 | 68,594.00 | |
| Outstanding P.tax | 49 | 350.00 | |
| Outstanding TDS | 50 | 469.00 | 25,73,485.05 |
| TOTAL | | | 40,22,524.21 |
| ASSETS | SCH NO | AMOUNT IN (RS) | AMOUNT IN (RS) |
| Fixed Assets | | | |
| Land | | | 52,250.00 |
| Building | | 1078366 | |
| Less: Depreciation @10% | | 1,07,836.60 | 9,70,529.40 |
| Computer & Printers | | 43,847.00 | |
| Add: Purchase | | 60,200.00 | |
| | | 1,04,047.00 | |
| Less: Depreciation @40% | | 31,148.60 | 72,898.40 |
| Furniture | | 55,885.00 | |
| Less: Depreciation @10% | | 5,588.50 | 50,296.50 |
| Books | | 1958 | |
| Less: Depreciation @40% | | 783.20 | 1,174.80 |
| Current Assets, Loans & Advances | | | |
| Other Current Assets | 51 | 3,30,772.00 | |
| Grant Receivable | 52 | 23,68,758.85 | |
| Cash & Bank Balances | | | |
| Cash in Hand | 22 | 4,660.00 | |
| Cash at Bank | 23 | 1,71,184.26 | 28,75,375.11 |
| TOTAL | | | 40,22,524.21 |

Place -Kolkata
Date - 18.07.2018

For RSA & Co.
CHARTERED ACCOUNTANTS
Firm Reg. No- 325422E

Deepak K. Tripathi
CA Deepak Kumar Tripathi
M. No. - 306954



Hriday Chand Chakraborty
Secretary
Dhagadia Social Welfare Society (DSWS)

| SCHEDULE -1 GRANT RECEIVED | | |
|--|--------------|--------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| Grant Received by Actionaid Associates | 7,08,659.00 | |
| Grant From Govt-Child Line1098 | 14,14,583.00 | |
| Grant From Govt-DSWS FC General A/C | - | |
| Grant Received by FADV (Step against Trafficking) | - | |
| Grant Received by General Account | - | |
| Grant Received by Hummingbird Foundation Trafficking | 11,73,087.00 | |
| Grant Received by Humming Bird Raise | 2,51,532.00 | |
| Grant Received by New Horizons | 10,68,049.95 | |
| Grant Received by Protecting Children through Trained Child Protection | 6,47,550.00 | |
| Grant Received by Reducing Malnutrition Among Children | 20,27,466.90 | |
| TOTAL | | 72,90,927.85 |

| SCHEDULE -2 BANK INTEREST FC A/C NO-3519 SBI | | |
|--|-------------|-------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| Interest Received-A/C NO-3519 SBI (FADV) | 4,324.00 | |
| Interest Received-A/C NO-3519 SBI (Hummingbird Foundation) | 8,154.00 | |
| Interest Received-A/C NO-3519 SBI (Humming Bird Raise) | 722.00 | |
| Interest Received-A/C NO-3519 SBI (New Horizons) | 5,784.00 | |
| Interest Received-A/C NO-3519 SBI (Protecting Children through Trained Child Protection) | 2,450.00 | |
| Interest Received-A/C NO-3519 SBI (Reducing Malnutrition Among Children) | 6,216.00 | |
| TOTAL | | 27,650.00 |

| 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 | 10,955.00 | |
| TOTAL | | 10,955.00 |

| SCHEDULE -4 OTHER GRANTS | | |
|--------------------------------------|-------------|-------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| Received From CPS | 14,697.00 | |
| Received From Hummingbird Foundation | 17,342.00 | |
| Received From Safe the Children | 44,096.00 | |
| TOTAL | | 76,135.00 |

Hriday Chandra Chakraborty
Secretary
Dhagadia Social Welfare Society (DSWS)



| SCHEDULE -5 ACTIONAID ASSOCIATES | | |
|---|-------------|--------------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| Community and Caste Leaders/Traditional | 15,838.00 | |
| Covergent Meeting Held with Stakeholders & S | 19,915.00 | |
| Assessment and Referral of Adolescents for | 8,930.00 | |
| Interface Meeting with Child Protection Stakeh | 19,798.00 | |
| Capacitating AHTU & Front Line Works for Delive | 29,660.00 | |
| Partnering with DLSA for Legal Attention to the | 10,150.00 | |
| Established Linkages with NSDP & Other Vocation | 3,030.00 | |
| Meeting With Peer Club Members | 24,000.00 | |
| Child Protection and Gender Orientation Works | 30,630.00 | |
| Project Coordinator | 1,62,000.00 | |
| Accountant Part Time | 54,000.00 | |
| Community Mobilizers | 1,80,000.00 | |
| Office Consumables | 5,875.90 | |
| Travel Partner | 53,596.00 | |
| Facilitate Child Protection Animators | 20,001.00 | |
| Printing & Stationery | 4,620.00 | |
| Telephone & Internet | 9,260.00 | |
| School Based Campaign on My Life My Decision | 24,780.00 | |
| Parent Teacher Interface Workshop | 10,260.00 | |
| Participatory Exercise at Gram Sansad Level | 29,916.00 | |
| Organise Inter Generational Dialogue | 15,295.00 | |
| Formation /Strengthening VLCPCs at the GP Level | 25,830.00 | |
| Information Disseminated to Parents and Community | 1,29,511.00 | |
| TOTAL | | 8,87,095.90 |

| SCHEDULE -6 CHILD LINE 1098 | | |
|--------------------------------|-------------|---------------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| Staff Salary | | |
| Coordinator | 1,68,000.00 | |
| Counsellor | 78,968.00 | |
| Team Member | 5,71,759.00 | |
| Volunteers | 72,000.00 | |
| Clint Related Expenses | | |
| Nutrition | 85.00 | |
| Restoration | 1,99,820.00 | |
| Shelter | 70.00 | |
| Travelling Expenses | 1,43,985.00 | |
| Administrative Expenses | | |
| Auditors Fee | 5,000.00 | |
| Awareness Material | 8,880.00 | |
| Awareness Programme | 1,24,020.00 | |
| Communication | 15,038.00 | |
| Computer Maintenance | 7,409.00 | |
| Miscellaneous | 3,687.00 | |
| Stationery | 3,633.00 | |
| Telephone/ Mobile | 12,286.00 | |
| TOTAL | | 14,14,640.00 |

| SCHEDULE -7 DSWs FC GENERAL A/C | | |
|---------------------------------|-------------|------------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| Audit Fees | 10000 | |
| Bank Charges | 772.9 | |
| TOTAL | | 10,772.90 |

Pradyumn Chandra Choudhary
Secretary
Dhagapia Social Welfare Society (DSWS)



| SCHEDULE -8 FADV (Step against Trafficking) | | |
|---|-------------|-------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| Awareness Generation Community Level | 23,800.00 | |
| Communication, Networking | 46,854.00 | |
| End Line Survey | 53,956.00 | |
| TOTAL | | 1,24,610.00 |

| SCHEDULE - 9 GENERAL A/C | | |
|---------------------------|-------------|-------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| VTC Building Construction | 1,612.00 | |
| Awareness Programme | 76,563.00 | |
| Bank Charges | 258.75 | |
| TOTAL | | 78,433.75 |

| SCHEDULE -10 HUMMINGBIRD FOUNDATION | | |
|---|-------------|--------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| 14 Children Group and 2 Youth Group Formed and Sens | 43,559.00 | |
| 14 Community Based VLCPCs | 19,508.00 | |
| Administrative Cost | 1,57,776.00 | |
| Assesst Costs | 40,625.00 | |
| At Least 30% Redoction in Child Marriage and Drop | 78,420.00 | |
| Personal Costs | 7,23,854.00 | |
| Travel & Other Recurring Costs | 57,116.00 | |
| AC-12 Regular Monthly Meeting of VLCPC | 4,660.00 | |
| AC-15 VLCPC Trained by Master Trainers | 51,919.00 | |
| AC-1 Conduct Session for Collective | 37,362.00 | |
| AC-43 Monthly Review Meeting | 15,793.00 | |
| TOTAL | | 12,30,592.00 |

| SCHEDULE -11 HUMMING BIRD RAISE | | |
|---------------------------------|-------------|-------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| Programme Operation Costs | 2,10,896.00 | |
| Programme Personal Costs | 1,02,400.00 | |
| Travel Cost | 18,256.00 | |
| Addministrative Cost | 15,029.00 | |
| TOTAL | | 3,46,581.00 |

| SCHEDULE -12 NEW HORIZONS | | |
|---|-------------|-------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| Project Coordinator | 2,07,000.00 | |
| Accounts & Admin Support (Part) | 50,000.00 | |
| Project Director(Part) | 30,000.00 | |
| Local Conveyance | 36,454.00 | |
| Group Enterprise Development | 3,13,158.00 | |
| Interface with Key Industry Players, Fair Trade | 45,070.00 | |
| Community Level Meeting with Key Holders | 4,150.00 | |
| Community Mobilization Activities | 27,975.00 | |
| Supervisor | 1,14,000.00 | |

Hriday Chand Chaudhary
Secretary
Dhanania Social Welfare Society (DSWS)



| | | |
|---|-------------|--------------|
| Community Mobilizer | 1,60,000.00 | |
| Life Skills Training | 25,215.00 | |
| Parents Meeting | 505.00 | |
| Meeting with Family Member on Orientation | 2,000.00 | |
| Basic Documentation of Trainees | 1,100.00 | |
| Consumables | 17,341.95 | |
| Rent & Utilities | 25,000.00 | |
| Communication | 14,865.00 | |
| | | 10,73,833.95 |

| SCHEDULE -13 PROTECTING CHILDRENS THROUGH TRAINED CHILD PROTECTION | | |
|--|-------------|-------------|
| | AMT IN (RS) | AMT IN (RS) |
| Communication (Mobile & Data for Cadre) | 13,142.00 | |
| Communication (Mobile & Data for Field/District) | 1,209.00 | |
| Field / District Officer-WB PNGO | 88,000.00 | |
| Finance Officer | 28,000.00 | |
| Travel Cost Cadre | 32,866.00 | |
| Travel for Field/District Officer | 19,803.00 | |
| Cadres Monthly Honorarium | 1,96,338.00 | |
| Field Office Set -Up Cost | 5,545.00 | |
| Field Office Cost | 54,298.00 | |
| | | 4,39,201.00 |

| SCHEDULE -14 REDUCING MALNUTRITION AMONG CHILDREN | | |
|---|-------------|--------------|
| | AMT IN (RS) | AMT IN (RS) |
| Project Coordinator | 1,75,000.00 | |
| Field Coordinator | 2,04,984.00 | |
| Community Facilitators | 3,48,372.00 | |
| Finance & Admin Support | 19,758.00 | |
| Local Travel | 1,27,404.00 | |
| Training on Community Based Case Management | 58,844.00 | |
| Nutrition Counselling and Care Sessions | 1,61,080.00 | |
| Forming and Capacity Building of Adolescent | 52,315.00 | |
| IFA Supplementation and De-Worming | 20,100.00 | |
| Promotion of Kitchen Garden and Climate | 89,534.00 | |
| Water Mapping and Water Testing | 92,283.00 | |
| Training of School Children on WASH | 25,880.00 | |
| Campaigns for Generation Awareness | 1,81,590.00 | |
| Observing Important Days, Breastfeeding | 1,09,520.00 | |
| Facilitating Formation & Strengthening | 29,856.00 | |
| Children Groups & Mother Groups Meeting | 1,70,875.00 | |
| Regularisation of VHSNC | 60,466.00 | |
| Sensitization of Local Stakeholders | 15,256.00 | |
| Strengthening Referral Mechanism | 33,210.00 | |
| Linkage with Provision for Sanitary Toilets | 25,696.00 | |
| Office Consumables | 15,289.00 | |
| Office Running Costs(Tel, Fax, Electricity Etc) | 16,370.90 | |
| | | 20,33,682.90 |

Hriday Chand Choudhary

Secretary

Ministry of Health and Family Welfare, Government of India



| SCHEDULE -15 OPENING CASH IN HAND | | |
|---|-------------|------------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| Cash-in-hand Actionaid Associates | 0.00 | |
| Cash-in-hand Child Line 1098 | 9343.00 | |
| Cash-in-hand DSWS FC General A/c | 0.00 | |
| Cash-in-hand FADV (Step Against Trafficking) | 0.00 | |
| Cash-in-hand General Account | 84.00 | |
| Cash-in-hand Hummingbird Foundation Trafficking | 401.00 | |
| Cash-in-hand Humming Bird Raise | 25012.00 | |
| Cash-in-hand New Horizons | 0.00 | |
| Cash-in-hand Protecting Children through Trained Child Protection | 0.00 | |
| Cash-in-hand Reducing Malnutrition Among Children | 0.00 | |
| TOTAL | | 34,840.00 |

| SCHEDULE -16 OPENING CASH AT BANK | | |
|---|-------------|--------------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| Cash-at-Bank Actionaid Associates | 252700.00 | |
| Cash-at-Bank Child Line 1098 | 1324.00 | |
| Cash-at-Bank DSWS FC General A/c | 39007.00 | |
| Cash-at-Bank FADV (Step Against Trafficking) | 154783.11 | |
| Cash-at-Bank General Account | 33617.50 | |
| Cash-at-Bank Hummingbird Foundation Trafficking | 150403.00 | |
| Cash-at-Bank Humming Bird Raise | 179997.00 | |
| Cash-at-Bank Reducing Malnutrition Among Children | 0.00 | |
| TOTAL | | 8,11,831.61 |

| SCHEDULE -17 GRANT RECEIVED | | |
|--|-------------|-------------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| Grant Received by Actionaid Associates | 708659.00 | |
| Grant Received by-Child Line1098 | 1435950.00 | |
| Grant Received by-DSWS FC General A/C | 0.00 | |
| Grant Received by FADV (Step against Trafficking) | 0.00 | |
| Grant Received by General account | 0.00 | |
| Grant Received by Hummingbird Foundation Trafficking | 1173087.00 | |
| Grant Received by Humming Bird Raise | 251532.00 | |
| Grant Received by New Horizons | 1037581.00 | |
| Grant Received by Protecting Children through Trained Child Protection | 647550.00 | |
| Grant Received by Reducing Malnutrition Among Children | 1197434.00 | |
| TOTAL | | 6451793.00 |

| SCHEDULE -18 LOAN RECEIVED | | |
|---|-------------|-------------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| Loan Received by Actionaid Associates | 10897 | |
| Loan Received by-Child Line1098 | 1291814 | |
| Loan Received by-DSWS FC General A/C | 0 | |
| Loan Received by FADV (Step against Trafficking) | 0 | |
| Loan Received by General Account | 0 | |
| Loan Received by Hummingbird Foundation Trafficking | 9664 | |
| Loan Received by Humming Bird Raise | 0 | |
| Loan Received by New Horizons | 0 | |
| Loan Received by Protecting Children through Trained Child Protection | 0 | |
| Loan Received by Reducing Malnutrition Among Children | 0 | |
| TOTAL | | 1312375.00 |

Pratibha Choudhary Secretary

Dhagadia Social Welfare Society (DSWS)



| SCHEDULE -19 ADVANCES RECEIVED | | |
|---|-------------|-------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| Advances Received in Actionaid Associates | 2045.00 | |
| Advances Received in Child Line1098 | 9500.00 | |
| Advances Received in DSWS FC General A/C | 7770.00 | |
| Advances Received in FADV (Step against Trafficking) | 0.00 | |
| Advances Received in General Account | 42.00 | |
| Advances Received in Hummingbird Foundation Trafficking | 0.00 | |
| Advances Received in Humming Bird Raise | 0.00 | |
| Advances Received in New Horizons | 7300.00 | |
| Advances Received in Protecting Children through Trained Child Protection | 0.00 | |
| Advances Received in Reducing Malnutrition Among Children | 309435.00 | |
| TOTAL | | 336092.00 |

| SCHEDULE -20 DUTIES & TAXES | | |
|--|-------------|-------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| Actionaid Associates | 720 | |
| Child Line1098 | 0 | |
| DSWS FC General A/C | 0 | |
| FADV (Step against Trafficking) | 0 | |
| General Account | 0 | |
| Hummingbird Foundation Trafficking | 330 | |
| Humming Bird Raise | 0 | |
| New Horizons | 0 | |
| Protecting Children through Trained Child Protection | 0 | |
| Reducing Malnutrition Among Children | 0 | |
| TOTAL | | 1050.00 |

| SCHEDULE -21 OTHERS | | |
|--|-------------|-------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| Actionaid Associates | 0 | |
| Child Line1098 | 0 | |
| DSWS FC General A/C | 8607 | |
| FADV (Step against Trafficking) | 0 | |
| General Account | 0 | |
| Hummingbird Foundation Trafficking | 0 | |
| Humming Bird Raise | 470 | |
| New Horizons | 0 | |
| Protecting Children through Trained Child Protection | 0 | |
| Reducing Malnutrition Among Children | 0 | |
| TOTAL | | 9077.00 |

Hriday Chand Chakr
Secretary
Dhagadia Social Welfare Society (DSWS)



| SCHEDULE -22 CLOSING CASH IN HAND | | |
|---|-------------|-------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| Cash-in-hand Actionaid Associates | 0 | |
| Cash-in-hand Child Line 1098 | 3777 | |
| Cash-in-hand DSWS FC General A/c | 420 | |
| Cash-in-hand FADV (Step Against Trafficking) | 0 | |
| Cash-in-hand General Account | 463 | |
| Cash-in-hand Hummingbird Foundation Trafficking | 0 | |
| Cash-in-hand Humming Bird Raise | 0 | |
| Cash-in-hand New Horizons | 0 | |
| Cash-in-hand Protecting Children through Trained Child Protection | 0 | |
| Cash-in-hand Reducing Malnutrition Among Children | 0 | |
| TOTAL | | 4,660.00 |

| SCHEDULE -23 CLOSING CASH AT BANK | | |
|---|-------------|-------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| Cash-at-Bank Actionaid Associates | 0.15 | |
| Cash-at-Bank Child Line 1098 | 1431 | |
| Cash-at-Bank DSWS FC General A/c | 19826.1 | |
| Cash-at-Bank FADV (Step Against Trafficking) | 33867.11 | |
| Cash-at-Bank General Account | 30391.75 | |
| Cash-at-Bank Hummingbird Foundation Trafficking | 76,632.00 | |
| Cash-at-Bank Humming Bird Raise | 0 | |
| Cash-at-Bank New Horizons | 6141.05 | |
| Cash-in-hand Reducing Malnutrition Among Children | 239.10 | |
| Cash-at-Bank Protecting Children through Trained Child Protection | 2656.00 | |
| TOTAL | | 1,71,184.26 |

Hariday Chand Ghosh
 Secretary
 Dhagadia Social Welfare Society (DSWS)



| SCHEDULE -24 INDIRECT EXPENSES ACTIONAID ASSOCIATES | | |
|---|-------------|-------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| Project Coordinator | 54000.00 | |
| Accountant Part Time | 18000.00 | |
| Community Mobilizers | 60000.00 | |
| Office Consumables | 3603.90 | |
| Travel Partner | 17623.00 | |
| TOTAL | | 153226.90 |

| SCHEDULE -25 INDIRECT EXPENSES CHILD LINE 1098 | | |
|--|-------------|-------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| Recurring Expenses | 265977.00 | |
| TOTAL | | 265977.00 |

| SCHEDULE -26 INDIRECT EXPENSES DSWs FC GENERAL ACCOUNT | | |
|--|-------------|-------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| Audit Fees | 10000.00 | |
| Bank Charges | 772.90 | |
| TOTAL | | 10772.90 |

| SCHEDULE -27 INDIRECT EXPENSES FADV (STEP AGAINST TRAFFICKING) | | |
|--|-------------|-------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| 5.2 Awareness - Generation Community Level | 5300.00 | |
| 6.Communication, Networking | 12400.00 | |
| TOTAL | | 17700.00 |

| SCHEDULE -28 INDIRECT EXPENSES GENERAL ACCOUNT | | |
|--|-------------|-------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| Bank Charges | 258.75 | |
| TOTAL | | 258.75 |

| SCHEDULE -29 INDIRECT EXPENSES HUMMINGBIRD FOUNDATION | | |
|---|-------------|-------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| AC-15 VLCPC Trained by Master Trainers | 1770.00 | |
| AC-1 Conduct Session for Collective | 2602.00 | |
| AC-43 Monthly Review Meeting | 2500.00 | |
| 14 Children Group and 2 Youth Group Formed and Sens | 250.00 | |
| Administrative Cost | 23657.00 | |
| Assest Costs | 40625.00 | |
| Personal Costs | 171000.00 | |
| Travel & Other Recurring Costs | 47895.00 | |
| TOTAL | | 290299.00 |

| SCHEDULE -30 INDIRECT EXPENSES HUMMING BIRD RAISE | | |
|---|-------------|-------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| A. Programme Operation Costs | 22682.00 | |
| B. Programme Personal Costs | 51200.00 | |
| C.Travel Cost | 8304.00 | |
| E. Administrative Cost | 262.00 | |
| TOTAL | | 82448.00 |

Hardeep Choudhary
Secretary

Dhananis Social Welfare Society (DSWS)



| SCHEDULE -31 INDIRECT EXPENSES NEW HORIZONS | | |
|---|-------------|------------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| 1.2.2. Accounts & Admin Support (Part) | 5000.00 | |
| 1.2.3 Project Director(Part) | 3000.00 | |
| 2.2 Local Conveyance | 30554.00 | |
| 3.12 Group Enterprise Development | 22890.00 | |
| 3.1 Interface with Key Industry Players, Fair Trade | 12850.00 | |
| 3.3 Community Mobilization Activities | 1075.00 | |
| 3.4 Supervisor | 6000.00 | |
| 3.5 Community Mobilizer | 16000.00 | |
| 3.6 Life Skills Training | 1510.00 | |
| 7.2.1 Consumables | 9921.95 | |
| 7.2.3 Communication | 2385.00 | |
| TOTAL | | 111185.95 |

| SCHEDULE -32 INDIRECT EXPENSES Protecting Children through Trained Child Protection | | |
|---|-------------|-----------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| 4.2 Travel Cost Cadre | 22483.00 | |
| 4.3 Travel for Field/District Officer | 2287.00 | |
| 5.5 Field Office Set -Up Cost | 5545.00 | |
| 5.9A Field Office Cost (Rent, Electricity,Communie | 4347.00 | |
| TOTAL | | 34662.00 |

| SCHEDULE -33 INDIRECT EXPENSES Reducing Malnutrition Among Children | | |
|---|-------------|------------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| 2.2 Local Travel | 75337.00 | |
| 3.1.1.1 Training on Community Based Case Management | 900.00 | |
| 3.1.1.2 Nutrition Counselling and Care Sessions | 6600.00 | |
| 3.1.2.1 Forming and Capacity Building of Adolescent | 600.00 | |
| 3.1.2.2 IFA Supplementation and De-Worming | 2500.00 | |
| 3.1.2.4 Promotion of Kitchen Garden and Climate | 16430.00 | |
| 3.1.3.1 Water Mapping and Water Testing | 13371.00 | |
| 3.1.3.3 Training of School Children on WASH | 100.00 | |
| 3.1.4.2 Campaigns for Generation Awareness | 4800.00 | |
| 3.2.1.4 Regularisation of VHSNC | 1600.00 | |
| 3.2.2.1 Sensitization of Local Stakeholders | 3862.00 | |
| 3.2.3.1 Stengthening Referral Mechanism | 4200.00 | |
| 5.2 Office Consumables | 4466.00 | |
| 5.3 Office Running Costs(Tel, Fax, Electricity Etc | 1775.90 | |
| TOTAL | | 136541.90 |

Hevday Chand Choudhary
 Secretary
 Dhagamia Social Welfare Society (DSWS)



| SCHEDULE -34 CURRENT LIABILITIES Actionaid Associates | | |
|---|-------------|-------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| Advance From General Fund | 42 | |
| Employee Contribution to RPF @ 12 % | 19008 | |
| Employer Contribution to RPF @ 12 % | 19008 | |
| Duties & Taxes | 6552 | |
| Sundry Creditors | 618183.95 | |
| TOTAL | | 662793.95 |

| SCHEDULE -35 CURRENT LIABILITIES CHILD LINE | | |
|---|-------------|-------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| Co-Ordinator Salary Payable | 165786 | |
| Counsellor Salary Payable | 81592 | |
| Employee Contribution to RPF @12 % | 40752 | |
| Employer Contribution to RPF @ 12 % | 40752 | |
| Provision for Auditur | 4000 | |
| Team Members Salary Payable | 569455 | |
| Volunteer,S Salary Payable | 74256 | |
| Duties & Taxes | 3863 | |
| Sundry Creditors | 40790 | |
| TOTAL | | 1021246.00 |

| SCHEDULE -36 CURRENT LIABILITIES FADV (Step Against Traficking) | | |
|---|-------------|-------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| Audit Fees Payable | 1000.00 | |
| Duties & Taxes | 1020.00 | |
| Sundry Creditors | 105520.00 | |
| TOTAL | | 107540.00 |

| SCHEDULE -37 CURRENT LIABILITIES HUMMINGBIRD FOUNDATION | | |
|---|-------------|-------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| Community Mobilizers Salary Payable | 305638.00 | |
| Employee Contribution to RPF @12% | 37346.00 | |
| Employer Contribution to RPF @12% | 37346.00 | |
| Part Time Accountant Salary Payable | 56502.00 | |
| Project Coordinator Salary Payable | 120738.00 | |
| Supervisor Salary Payable | 59004.00 | |
| Duties & Taxes | 5284.00 | |
| Sundry Creditors | 322400.00 | |
| TOTAL | | 944258.00 |

| SCHEDULE -38 CURRENT LIABILITIES HUMMING BIRD RAISE | | |
|---|-------------|-------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| Community Mobilizers Salary Payable | 33600.00 | |
| Project Coordinator Salary Payable | 17600.00 | |
| Duties & Taxes | 4052.00 | |
| Sundry Creditors | 315199.00 | |
| TOTAL | | 370451.00 |

Kriday Chand akoch
Secretary
Dhananid Social Welfare Society (DSWS)



| SCHEDULE -39 CURRENT LIABILITIES NEW HORIZONS | | |
|---|-------------|-------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| Employee Contribution to RPF @ 12% | 25200.00 | |
| Employer Contribution to RPF @12% | 25200.00 | |
| Duties & Taxes | 3679.00 | |
| Sundry Creditors | 871959.00 | |
| TOTAL | | 926038.00 |

| SCHEDULE -40 CURRENT LIABILITIES Protecting Children through Trained Child | | |
|--|-------------|-------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| Employee Contribution to RPF @12% | 14949.00 | |
| Employer Contribution to RPF @12% | 14949.00 | |
| PF Admin Charges By Office | 2012.00 | |
| Duties & Taxes | 796.00 | |
| Sundry Creditors | 226936.00 | |
| TOTAL | | 259642.00 |

| SCHEDULE -41 CURRENT LIABILITIES Reducing Malnutrition Among Children | | |
|---|-------------|-------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| Employee Contribution to RPF @12% | 35908.00 | |
| Employer Contribution to RPF @12% | 35908.00 | |
| Office PF Contribution Payable | 4769.00 | |
| Duties & Taxes | 30866.00 | |
| Sundry Creditors | 1268853.00 | |
| TOTAL | | 1376304.00 |

Heidiy Chand Chandra
 Secretary
 Dhagadia Social Welfare Society (DSWS)



| SCHEDULE -42 Loan Liabilities | | |
|-------------------------------|-------------|-------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| Actionaid Associates | 3000 | |
| CHILD LINE1098 | 1324000 | |
| | | 1327000.00 |

| SCHEDULE -43 Advances | | |
|--|-------------|-------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| Actionaid Associates | 156000 | |
| CHILD LINE1098 | 131500 | |
| DSWS FC GENERALA/C | 24365 | |
| GENERAL ACCOUNT | 11545 | |
| Hummingbird Foundation Trafficking | 30850 | |
| Hummingbird Foundation-HUMMING BIRD RAISE | 4834 | |
| NEW HORIZONS | 7300 | |
| Protecting Children through Trained Child Protection | 292840 | |
| TOTAL | | 659234.00 |

| SCHEDULE -44 Other Expenses | | |
|-----------------------------|-------------|-------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| General Account | 78175 | |
| TOTAL | | 78175.00 |

Hriday Chand Chosh
Secretary
Dhagadia Social Welfare Society (DSWS)



| SCHEDULE -45 UNSECURED LOANS-CHILD LINE | | |
|---|-------------|--------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| Loan-Amal Halder | 47,000.00 | |
| Loan- Anoyara Khatun | 1,06,000.00 | |
| Loan-Ashoke Ghosh | 30,000.00 | |
| Loan-Chhayarani Patra | 1,00,000.00 | |
| Loan - Debashish Ghosh | 62,000.00 | |
| Loan -Dipali Ghosh | 25,000.00 | |
| Loan- Dipali Suai | 72,000.00 | |
| Loan - Haridasi Sardar | 97,000.00 | |
| Loan - Hriday Chand Ghosh | 76,000.00 | |
| Loan- Jharna Manna | 95,000.00 | |
| Loan-Juthika Das | 91,000.00 | |
| Loan-Latika Mondal | 15,000.00 | |
| Loan- Moumita Sui | 90,000.00 | |
| Loan-Nabinda Das | 70,000.00 | |
| Loan- Nupur Ghosh | 40,000.00 | |
| Loan- Prabhas Mondal | 76,000.00 | |
| Loan -Samit Mondal | 30,000.00 | |
| TOTAL | | 11,22,000.00 |

| SCHEDULE -46 CURRENT LIABILITIES | | |
|--|-------------|-------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| Action Aid | 2,003.00 | |
| Child Line1098 | 19,500.00 | |
| DSWS FC General A/C | 30,871.00 | |
| FADV (Step Against Trafficking) | 370.00 | |
| General Account | - | |
| Hummingbird Foundation Trafficking | - | |
| Hummingbird Foundation-Humming Bird Raise | - | |
| New Horizons | 1,902.00 | |
| Protecting Children through Trained Child Protection | 156.00 | |
| Reducing Malnutrition Against Children | 3,20,817.00 | |
| TOTAL | | 3,75,619.00 |

| SCHEDULE -47 SUNDRY CREDITORS | | |
|--|-------------|-------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| <u>ACTION AID</u> | | |
| Rina Dhar | -2,002.95 | |
| <u>CHILD LINE1098</u> | | |
| Apanjan Food Supplier | 1,92,892.00 | |
| Puja Computer & Xerox | 16,730.00 | |
| <u>GENERAL ACCOUNT</u> | | |
| Anjali Swanivar Gosti | 7,800.00 | |
| Bidhayandhari Komar | 25,385.00 | |
| Durga Travels | 14,319.00 | |
| Mali Decorators | 21,462.00 | |
| Mondal Food Supplier | 1,886.00 | |
| Sumi Mobile Centre | 981.00 | |
| <u>HUMMINGBIRD FOUNDATION TRAFFICKING</u> | | |

Hriday Chand Ghosh

Secretary
Dhagadia Social Welfare Society (DSWS)



| | |
|--|-----------|
| Ma Manasha Food Komar | 8,247.00 |
| Mamoni Food Supplier | 9,629.00 |
| Mondal supplier | 10,996.00 |
| Office Rent Payable | 3,500.00 |
| Puja Computer & Xerox | 550.00 |
| Sumi Mobile Centre | 1,500.00 |
| Tara Ma Decorators | 3,675.00 |
| <u>NEW HORIZONS</u> | |
| Mali Decorators | 12,466.00 |
| Mondal supplier | 7,040.00 |
| Office Rent Payable | 5,000.00 |
| Sumi Mobile Centre | 5,488.00 |
| Sundarban Feed Supplier | 4,714.00 |
| <u>PROTECTING CHILDREN THROUGH TRAINED CHILD PROTECTION</u> | |
| Anupam Mondal | 4,520.00 |
| Beauti Food Supplier | 1,274.00 |
| Bimal Kumar Sardar | 4,520.00 |
| Goutam Mondal | 4,520.00 |
| MinhajUddin Molla | 4,520.00 |
| Mondal Food Supplier | 2,690.00 |
| Mondal Supplier | 5,354.00 |
| Nasiruddin Sahaji | 4,520.00 |
| Office Rent Payable | 5,500.00 |
| Parameswar Khan | 19,758.00 |
| Pramila Nayek | 4,520.00 |
| Prashanta Das | 4,520.00 |
| Probir Naskar | 4,520.00 |
| Puja Computer & Xerox | 10,819.00 |
| Ranajit Singh | 4,520.00 |
| Riya Das | 4,520.00 |
| Samir Mondal | 4,520.00 |
| Shib Shankar Sardar | 4,520.00 |
| Simanta Das | 4,520.00 |
| Sujit Kumar Mondal | 4,520.00 |
| Sukanta Mondal | 4,520.00 |
| Sumi Mobile Center | 14,351.00 |
| Traveling Expenses Payable | 10,867.00 |
| Uttam Sardar | 6,328.00 |
| <u>REDUCING MALNUTRITION AMONG CHILDREN</u> | |
| Amitava Purakayastha | 7,500.00 |
| Amit Kumar Pal | 2,260.00 |
| Art Subodh | 28,829.00 |
| Avijit Pradhan | 13,450.00 |
| Beauti Food Supplier | 12,761.00 |
| Bidyadhari Kornar | 66,780.00 |
| Bina Mondal | 4,068.00 |
| Dipali Sardar | 4,068.00 |
| Durga Travels | 25,480.00 |
| Hall Rent Payable | 1,950.00 |
| Keya Pramanik | 4,068.00 |

Harilal Chand Choudhary
Secretary

Dhagegia Social Welfare Society (DSWS)



| | | |
|-------------------------------|-----------|---------------------|
| Lipika Mondal Mistry | 4,068.00 | |
| Mali Dacorators | 19,139.00 | |
| Maner Raja Bater Baul | 72,000.00 | |
| Master Bappa & Indrajaa Troup | 17,100.00 | |
| Mithu Mandal | 4,068.00 | |
| Mondal Supplier | 11,000.00 | |
| Muniya Khatun | 4,068.00 | |
| Namita Mondal | 4,068.00 | |
| Pritilata Sardar | 4,068.00 | |
| Puja Computer & Xerox | 76,920.00 | |
| Sahabuddin Molla | 13,450.00 | |
| Shibani Das Howly | 4,068.00 | |
| Sujay Chakma | 22,470.00 | |
| Sumi Mobile Centre | 4,061.00 | |
| Sundarban Feed Supplier | 19,364.00 | |
| Taslima Khatun | 4,068.00 | |
| Travelling Expenses Payable | 15,981.00 | |
| Uttar Mamudpur Natya Fery | 38,340.00 | |
| TOTAL | | 10,06,453.05 |

| | | |
|------------------------------------|--------------------|--------------------|
| SCHEDULE -48 SALARY PAYABLE | | |
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| Co-Ordinator Salary Payable | 12,546.00 | |
| Counseller Salary Payable | 7,232.00 | |
| Team Members Salary Payable | 43,392.00 | |
| Volunteer,S Salary Payable | 5,424.00 | |
| TOTAL | | 68594.00 |

| | | |
|---------------------------------------|--------------------|--------------------|
| SCHEDULE -49 OUTSTANDING P.TAX | | |
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| Child Line1098 | 110.00 | |
| Hummingbird Foundation Trafficking | 240.00 | |
| TOTAL | | 350.00 |

| | | |
|-------------------------------------|--------------------|--------------------|
| SCHEDULE -50 OUTSTANDING TDS | | |
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| Child Line1098 | 29.00 | |
| Hummingbird Foundation Trafficking | 440.00 | |
| TOTAL | | 469.00 |

Hriday Chand Choudhary
Secretary
Dhagagis Social Welfare Society (DSWS)



| SCHEDULE -51 OTHER CURRENT ASSETS | | |
|--|-------------|-------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| Child Line1098 | - | |
| DSWS FC General A/C | 16,595.00 | |
| FADV (Step Against Trafficking) | - | |
| General Account | 16,503.00 | |
| Hummingbird Foundation Trafficking | - | |
| Hummingbird Foundation-Humming Bird Raise | 4,834.00 | |
| New Horizons | - | |
| Protecting Children through Trained Child Protection | 2,92,840.00 | |
| Reducing Malnutrition Among Children | - | |
| TOTAL | | 3,30,772.00 |

| SCHEDULE -52 GRANT RECEIVABLE | | |
|--------------------------------------|--------------|--------------|
| PARTICULARS | AMT IN (RS) | AMT IN (RS) |
| Child Line1098 | 14,14,640.00 | |
| New Horizons | 30,468.95 | |
| Reducing Malnutrition Among Children | 8,30,032.90 | |
| DSWS FC General A/C | 22,564.00 | |
| General Account | 71,053.00 | |
| TOTAL | | 23,68,758.85 |

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