



# **RSA & CO**

## **CHARTERED ACCOUNTANTS**

Ref. No -RSA/23-24/AR/023  
UDIN - 23306954BGSSUI5746

### **AUDITOR'S REPORT**

To

**THE MEMBERS,**

**DHAGAGIA SOCIAL WELFARE SOCIETY**

We have audited the attached Balance Sheet of **Dhagagia Social Welfare Society** as on 31.03.2023 and annexed Income & Expenditure Account and Receipts & Payments Account for the period 01.04.2022 to 31.03.2023. 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**

(Regd. No. 50079478 of 1994-1995)



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 2023
- 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: 25.08.2023

*Hriday Chand Ghosh*

Secretary

Dhagadia Social Welfare Society  
(Regd. NO. 50079478 of 1994-95)



**DHAGAGIA SOCIAL WELFARE SOCIETY**  
Viii-Dhagaria, P.O-Joplai, P.S-Dubrajpur, Dist.-Birbhum  
Income And Expenditure for the Year ended 31st March 2023

INCOME	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
Grant Received from Project	1	94,65,065.00	
Bank Interest from A/C No-3519 (FC A/C)	2	473.00	
Bank Interest from A/C No-4236 (NFC A/C)	3	61,995.00	
<b>TOTAL INCOME</b>			<b>95,27,533.00</b>
<b>TOTAL</b>			<b>95,27,533.00</b>
EXPENDITURE	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
<b>Project Expenses</b>			
Child Line North 24 Parganas	4	14,35,935.00	
General A/c	5	3,392.50	
Strengthening Community Based Child Protection	6	11,75,087.00	
DSWS FC General	7	-	
HI-TECH INFRA	8	20,00,000.00	
RIBLAM	9	20,00,000.00	
Panchayats & Rural Development Sanitary Toilet	10	11,86,800.00	
Child Line Babughat Bus stand	11	15,32,330.00	
FCRA Account	12	649.00	
Depreciation on Assets	13	1,02,481.04	
<b>TOTAL EXPENDITURE</b>			<b>94,36,674.54</b>
<i>Excess of Income over Expenditure transferred to General Fund</i>			<b>90,858.46</b>
<b>TOTAL</b>			<b>95,27,533.00</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: 25.08.2023

*Urday Chand Ghosh*

**Secretary**

**Dhagagia Social Welfare Society**

(Regd. No. 50079478 of 1994-95)

**DHAGAGIA SOCIAL WELFARE SOCIETY**  
Vili-Dhagaria, P.O-Jopla, P.S-Dubrajpur, Dist.-Birbhum  
**Receipt And Payment for the Year ended 31st March 2023**

RECEIPT	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
<b>OP.BALANCES</b>			
Cash In Hand	14	11,527.00	
Cash At Bank	15	51,923.26	
Grant Received from Project	16	1,69,71,007.00	
Bank Interest from A/C No-3519 (FC A/C)	2	473.00	
Bank Interest from A/C No-4236 (NFC A/C)	3	61,995.00	
Other Receipts	17	14,92,446.00	
<b>TOTAL RECEIPT</b>			<b>1,85,89,371.26</b>
<b>TOTAL</b>			<b>1,85,89,371.26</b>
PAYMENT	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
<b>Payment For Projects</b>			
Childline North 24 Parganas	18	20,46,765.00	
Childline Babughat Bus Stand	19	24,15,806.60	
General AC	20	4,742.50	
RIBLAM	21	19,31,500.00	
Strengthening Community Based Child Protection	22	8,95,045.00	
HI-TECH INFRA	23	7,68,500.00	
Panchayats & Rural Development Sanitary Toilet	24	56,30,800.00	
FCRA Account	25	649.00	
<b>CLOSING BALANCES</b>			
Cash In Hand	26	14,705.00	
Cash At Bank	27	48,80,858.16	
<b>TOTAL PAYMENT</b>			<b>1,85,89,371.26</b>
<b>TOTAL</b>			<b>1,85,89,371.26</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: 25/08/2023

*Hriday Chand Ghosh*

**Secretary**  
**Dhagagia Social Welfare Society**

(Regd. No. S0079478 of 1994-95)



**DHAGAGIA SOCIAL WELFARE SOCIETY**  
 VIII-Dhagaria, P.O-Jopla, P.S-Dubrajpur, Dist.-Birbhum  
 Balance Sheet for the Year ended March 2023

LIABILITIES	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
<b>General Funds (As per P.Y. Balance Sheet)</b>		10,13,209.03	
Add: Excess of Income over Expenditure transferred to General Fund		90,858.46	11,04,067.49
<b>Unsecured Loan</b>	28	8,46,472.00	
<b>Current Liabilities &amp; Provision</b>	29	68,07,138.17	76,53,610.17
<b>TOTAL</b>			<b>87,57,677.66</b>
ASSETS	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
<b>Fixed Assets</b>			
Land			52,250.00
Building		6,36,764.34	
Less: Depreciation @10%		63,676.43	5,73,087.91
Computer & Printers		68,943.63	
Less: Depreciation @40%		27,577.45	41,366.18
Furniture		88,759.58	
Less: Depreciation @10%		8,875.96	79,883.62
Books		152.26	
Less: Depreciation @40%		60.90	91.36
Digital Camera		1,334.88	
Less: Depreciation @40%		533.95	800.93
LCD Projector & Speaker		4,390.85	
Less: Depreciation @40%		1,756.34	2,634.51
<b>Current Assets, Loans &amp; Advances</b>			
Other Current Assets	30	-	
Grant Receivable	31	31,12,000.00	
<b>Cash &amp; Bank Balances</b>			
Cash in Hand	26	14,705.00	
Cash at Bank	27	48,80,858.16	80,07,563.16
<b>TOTAL</b>			<b>87,57,677.66</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: 25/08/2023

*Hriday Chand Ghosh*

**Secretary**  
**Dhagadia Social Welfare Society**  
 (Regd. No. 50079478 of 1994-95)

SCHEDULE -1 GRANT RECEIVED		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Grant From Govt-CHILD LINE North 24 Parganas	14,35,935.00	
Grant From Govt- CHILDLINE Babughat Bus stand	15,32,330.00	
Grant From Govt- Panchayats & Rural Development Sanitary Toilet	11,86,800.00	
Strengthening Community Based Child Protection	13,10,000.00	
RIBLAM	20,00,000.00	
HI-TECH INFRA	20,00,000.00	
TOTAL		94,65,065.00

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)	473.00	
TOTAL		473.00

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	923.00	
Bank Interest Received-A/C NO-633353 BDBL-NFC A/C	36456.00	
Bank Interest Received-A/C NO-15382-AXIS-NFC A/C	24616.00	
TOTAL		61995.00



Arindam chand ghosh  
 Secretary  
 Dhagadia Social Welfare Society  
 (Regd. No. 50079478 of 1994-95)



SCHEDULE -4 CHILD LINE North 24 Parganas		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
<b>Administrative Expenses</b>		
<i>Training and Development Expenses</i>	50496.00	
<i>Rent</i>	24000.00	
<i>Telephone Expenses</i>	20052.00	
<i>Repair &amp; Maintenance</i>	3650.00	
<i>Printing &amp; Stationery</i>	23907.00	
<i>Auditors Fees</i>	5000.00	
<i>Travelling &amp; Conveyance</i>	359298.00	
<i>Miscellaneous</i>	7532.00	
<i>Salary</i>	942000.00	
<b>Grand Total</b>		14,35,935.00

SCHEDULE -5 GENERAL A/C		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
<i>Bank Charges</i>	678.50	
<i>PF Admin Charge By Office</i>	2,714.00	
<b>TOTAL</b>		3,392.50

SCHEDULE -6 Strengthening Community Based Child Protection		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Administrative Expenses		
Contingency Expenses	94,918.00	
Printing & Stationery	36,255.00	
Meeting Expenses	1,91,791.00	
Travelling & Conveyance	56,123.00	
Livelihood Consultant fees	32,000.00	
Salary	7,48,000.00	
Office Rent	16,000.00	
<b>TOTAL</b>		11,75,087.00

SCHEDULE -7 DSWS FC GENERAL A/C		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
<b>TOTAL</b>		-



*Wriday Chand Ghosh*  
**Secretary**  
**Dhagadia Social Welfare Society**  
 (Regd. No. 50079478 of 1994-95)

SCHEDULE -8 HI-TECH INFRA		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Travelling & Conveyances	45,500.00	
Relief Materials	19,54,500.00	
TOTAL		20,00,000.00

SCHEDULE -9 RIBLAM		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Relief Materials	19,54,500.00	
Travelling & Conveyances	45,500.00	
TOTAL		20,00,000.00

SCHEDULE -10 Panchayats & Rural Development Sanitary Toilet		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
IHHL Toilet Making	9,93,600.00	
Water Storage Tanks 100Ltr. Making	1,84,000.00	
Labour Charge	9200.00	
TOTAL		11,86,800.00

SCHEDULE -11 Childline Babughat Bus stand		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Salary	11,64,000.00	
Travel & Accommodation	13,350.00	
Office & Administrative Expenses	16,882.00	
Training and Development Expenses	51,012.00	
Printing & Stationery	13,482.00	
Auditors Fees	5,000.00	
Travelling & Conveyance	2,29,572.00	
Miscellaneous	6,722.00	
Rent	24,000.00	
Fooding Expenses	8,310.00	
		15,32,330.00

SCHEDULE - 12 FCRA Account		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Bank Charges	649.00	
		649.00



*Heriday Chand Chast*

Secretary

Dhagagia Social Welfare Society

(Regd. No. S0079478 of 1994-95)



SCHEDULE -13 Depreciation of Assets		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Building	63,676.43	
Computer & Printers	27,577.45	
Furniture	8,875.96	
Books	60.90	
Digital Camera	533.95	
LCD Projector & Speaker	1,756.34	
		1,02,481.04



*Hriday Chand Ghosh*  
 Secretary  
 Dhagadia Social Welfare Society  
 (Regd. No. 50079478 of 1994-95)

SCHEDULE -14 OPENING 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	-	
<b>TOTAL</b>		<b>11,527.00</b>

SCHEDULE -15 OPENING 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	-	
<b>TOTAL</b>		<b>51,923.26</b>

SCHEDULE -16 GRANT RECEIVED		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Grant From Govt-CHILD LINE North 24 Pgs	15,22,921.00	
Grant From Govt-CHILDLINE Babughat Bustand	15,54,086.00	
Grant From Govt-Panchayats & Rural Development	59,64,000.00	
Grant from Strengthening Community Based Child Protection	39,30,000.00	
Grant from RIBLAM	20,00,000.00	
Grant from HI-TECH INFRA	20,00,000.00	
<b>TOTAL</b>		<b>1,69,71,007.00</b>

SCHEDULE -17 OTHER RECEIPTS		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Loan received Child Line North 24 Pgs	5,17,000.00	
Loan received Child Line Babughat Busstand	8,69,000.00	
Childline Advance	1,350.00	
Loan received General Account	500.00	
General Account	1,940.00	
Salary Refund	19,856.00	
Beneficiary Donation	82,800.00	
<b>TOTAL</b>		<b>14,92,446.00</b>



*Hriday Chand Dash*  
**Secretary**  
**Chagasia Social Welfare Society**  
 (Regd. No. 50079478 of 1994-95)



SCHEDULE -18 CHILDLINE NORTH 24 PARGANAS		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Loan Repayment	7,78,000.00	
Salary	7,79,396.00	
Employee Contribution to RPF	44,831.00	
Employer Contribution to RPF	44,831.00	
Audit Fees	5,000.00	
Duties & Taxes	9,436.00	
Rent Payable	15,000.00	
Printing & Stationery	11,381.00	
Travelling & Conveyances	1,58,464.00	
Fooding Expenses	1,19,151.00	
Project Coordinating Expenses	79,925.00	
Advance- General Fund	1,350.00	
TOTAL		2046765.00

SCHEDULE -19 CHILDLINE BABUGHAT BUS STAND		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Loan Repayment	7,75,000.00	
Salary	11,48,589.00	
Employee Contribution to RPF	60,600.00	
Employer Contribution to RPF	60,600.00	
Audit Fees	5,000.00	
Duties & Taxes	6,992.00	
Printing & Stationery	12,841.00	
Rent Payable	22,000.00	
Administrative Expenses	917.60	
Travelling & Conveyances	1,85,166.00	
Project Coordinating Expenses	1,38,101.00	
TOTAL		2415806.60



*Hriday Chand Chose*  
 Secretary  
 Chhagania Social Welfare Society  
 (Regd. NO. 50079478 of 1994-95)

SCHEDULE -20 GENERAL ACCOUNT		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
PF Admin Charge by Office	2,714.00	
Loan & Advances	1,350.00	
Bank Charges	678.50	
TOTAL		4742.50

SCHEDULE -21 RIBLAM		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Materials Cost	19,31,500.00	
TOTAL		1931500.00

SCHEDULE -22 Strengthening Community Based Child Protection		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Salary	5,56,848.00	
Employee Contribution to RPF	23,328.00	
Employer Contribution to RPF	23,328.00	
Duties & Taxes	13,857.00	
Printing & Stationery	90,288.00	
Fooding Expenses	1,13,563.00	
Rent Payable	12,000.00	
Administrative Expenses	15,331.00	
Travelling & Conveyances	14,418.00	
Project Coordinating Expenses	32,084.00	
TOTAL		895045.00

SCHEDULE -23 HI-TECH INFRA		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Materials Cost	7,68,500.00	
TOTAL		768500.00

SCHEDULE -24 Panchyet And Rural Development		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Labour Charge	9,200.00	
Toilet Making	56,21,600.00	
TOTAL		5630800.00

SCHEDULE -25 FCRA ACCOUNT		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Bank Charge	649.00	
TOTAL		649.00

Harihar Chand Ghosh  
 Secretary Regd. No. S0079478  
 Bhagadia Social Welfare Society of 1994-95





SCHEDULE -26 CLOSING CASH IN HAND		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Child Line 1098 North 24 Pgs	1,629.00	
Child Line 1098 Babughat	-	
DSWS FC General A/c	1,181.00	
General Account	8,717.00	
General Account Axis Bank	-	
Strengthening Community Based Child Protection	3,178.00	
HI-TECH INFRA	-	
RIBLAM	-	
<b>TOTAL</b>		<b>14,705.00</b>

SCHEDULE -27 CLOSING CASH AT BANK		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Child Line 1098 North 24 Pgs	388.00	
Child Line 1098 Babughat	7,279.40	
Panchayats & Rural Development Sanitary Toilet	4,16,000.00	
DSWS FC General A/c	15,485.92	
General Account	1,756.84	
FCRA Account	12,435.00	
General Account Axis Bank	39,424.00	
Strengthening Community Based Child Protection	30,88,089.00	
HI-TECH INFRA	12,31,500.00	
RIBLAM	68,500.00	
<b>TOTAL</b>		<b>48,80,858.16</b>



*Hariday Chand dash*  
**Secretary**  
**Changania Social Welfare Society**  
 (Regd. No. S0079478 of 1994-95)

SCHEDULE -28 UNSECURED LOANS-CHILD LINE		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Loan - Hriday Chand Ghosh	8,46,472.00	
<b>TOTAL</b>		8,46,472.00

SCHEDULE -29 CURRENT LIABILITIES		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
<b>Outstanding Expenses for-</b>		
CHILD LINE1098 North 24 Pgs	7,11,674.17	
CHILD LINE1098 Babughat Busstand	3,31,366.00	
HI TECH INFRA	12,31,500.00	
Strengthening Community Based Child Protection	2,88,098.00	
RIBLAM	68,500.00	
Panchyet And Rural Development	15,56,000.00	
		41,87,138.17
Deferred Grant Received		26,20,000.00
<b>TOTAL</b>		68,07,138.17

SCHEDULE -30 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	
<b>TOTAL</b>		0.00

SCHEDULE -31 GRANT RECEIVABLE		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
CHILD LINE1098 North 24 Pgs	718000.00	
CHILD LINE1098 Babughat Busstand	838000.00	
Panchyet And Rural Development	1556000.00	
<b>TOTAL</b>		3112000.00



*Hriday Chand Ghosh*

Secretary

Manasia Social Welfare Society  
(Regd. No. 50079478 of 1994-95)