



REF.NO:-RSA/24-25/AR/032

UDIN:- 25306954BMNTEH6985

AUDITOR'S REPORT

To
**THE MEMBERS,
DHAGAGIA SOCIAL WELFARE SOCIETY**

We have audited the attached Balance Sheet of **DHAGAGIA SOCIAL WELFARE SOCIETY** as on 31.03.2025 and annexed Income & Expenditure Account and Receipts & Payments Account for the period 01.04.2024 to 31.03.2025. 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 2025
- 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
Membership No: 306954
Place: Kolkata
Date: 24/09/2025



DHAGAGIA SOCIAL WELFARE SOCIETY

Viii-Dhagaria, P.O-Joplai, P.S-Dubrajpur, Dist.-Birbhum
Income And Expenditure for the Year ended 31st March 2025

INCOME	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
Grant Received from Project	1	1,61,09,404.79	
Bank Interest from A/C No-3519 (FC A/C)	2	30,336.00	
Bank Interest from A/C No-4236 (NFC A/C)	3	1,39,384.00	
TOTAL INCOME			1,62,79,124.79
TOTAL			1,62,79,124.79
EXPENDITURE	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
Project Expenses			
Empowering Adolescents with Improved Knowledge	4	49,41,956.40	
General A/c	5	5,177.00	
Strengthening Community Based Child Protection	6	39,52,223.00	
Child Path Model Field Ready Hazra and Boral	7	14,10,909.97	
Mangrove Plantation	8	38,22,000.00	
Bob Doshi Scholarship	9	6,33,833.04	
General A/c APPI	10	33,251.00	
General A/C Axis Bank	11	8,18,000.00	
FCRA Account	12	9,610.42	
Depreciation on Assets	13	1,85,071.06	
TOTAL EXPENDITURE			1,58,12,031.89
<i>Excess of Income over Expenditure transferred to General Fund</i>			4,67,092.90
TOTAL			1,62,79,124.79

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: 24-09-2025

DHAGAGIA SOCIAL WELFARE SOCIETY

Viii-Dhagaria, P.O-Joplai, P.S-Dubrajpur, Dist.-Birbhum

Receipt And Payment for the Year ended 31st March 2025

RECEIPT	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
OP.BALANCES			
Cash In Hand	14	32,030.00	
Cash At Bank	15	34,57,371.79	
Grant Received from Project	16	1,43,23,076.00	
Bank Interest from A/C No-3519 (FC A/C)	2	30,336.00	
Bank Interest from A/C No-4236 (NFC A/C)	3	1,39,384.00	
Other Receipts	17	5,07,241.53	
TOTAL RECEIPT			1,84,89,439.32
TOTAL			1,84,89,439.32
PAYMENT	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
<u>Payment For Projects</u>			
Empowering Adolescents with Improved Knowledge	18	49,41,956.40	
Child Path Model Field Ready Hazra and Boral	19	16,41,532.97	
General Account	20	1,04,184.00	
Strengthening Community Based Child Protection	21	39,72,973.00	
DSWS FC General	22	1,299.00	
FCRA Account	23	9,610.42	
Mangrove Plantation	24	22,07,000.00	
Bob Doshi Scholarship	25	6,33,833.04	
General AC APPI	26	33,251.00	
General AC Axis Bank	27	6,18,000.00	
CLOSING BALANCES			
Cash In Hand	28	24,227.00	
Cash At Bank	29	43,01,572.49	
TOTAL PAYMENT			1,84,89,439.32
TOTAL			1,84,89,439.32

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: 24-09-2025

DHAGAGIA SOCIAL WELFARE SOCIETY

Viii-Dhagaria, P.O-Joplai, P.S-Dubrajpur, Dist.-Birbhum
Balance Sheet for the Year ended March 2025

LIABILITIES	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
General Funds (As per P.Y. Balance Sheet)		15,30,799.36	
<i>Add: Excess of Income over Expenditure transferred to General Fund</i>		4,67,092.90	19,97,892.26
Unsecured Loan	30	9,64,708.00	
Current Liabilities & Provision	31	62,02,670.26	71,67,378.26
TOTAL			91,65,270.52
ASSETS	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
Fixed Assets			
<i>Land</i>			52,250.00
<i>Building</i>		5,15,779.12	
<i>Less: Depreciation @10%</i>		51,577.91	4,64,201.21
<i>Computer & Printers</i>		24,819.71	
<i>Add: Purchase Printer</i>		21,000.00	
		45,819.71	
<i>Less: Depreciation @40%</i>		18,327.88	27,491.83
<i>Laptop</i>		1,04,000.00	
<i>Less: Depreciation @40%</i>		41,600.00	62,400.00
<i>Tablet</i>		67,272.00	
<i>Less: Depreciation @40%</i>		26,908.80	40,363.20
<i>Furniture</i>		71,895.26	
<i>Add: Purchase</i>		2,58,205.00	
		3,30,100.26	
<i>Less: Depreciation @10%</i>		33,010.03	2,97,090.23
<i>Books</i>		54.82	
<i>Less: Depreciation @40%</i>		21.93	32.89
<i>Digital Camera</i>		480.56	
<i>Less: Depreciation @40%</i>		192.22	288.34
<i>LCD Projector & Speaker</i>		1,580.71	
<i>Add: Purchase</i>		32,000.00	
		33,580.71	
<i>Less: Depreciation @40%</i>		13,432.28	20,148.43
Current Assets, Loans & Advances			
<i>Other Current Assets</i>	32	1,17,144.00	
<i>Grant Receivable</i>	33	37,58,060.91	
Cash & Bank Balances			
<i>Cash in Hand</i>	28	24,227.00	
<i>Cash at Bank</i>	29	43,01,572.49	82,01,004.40
TOTAL			91,65,270.52

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: 24-09-2025

SCHEDULE -1 GRANT RECEIVED		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
<i>Grant From Govt- Panchayats & Rural Development Sanitary Toilet</i>		
<i>Strengthening Community Based Child Protection</i>	39,52,223.00	
<i>Grant From Mangrove Plantation</i>	38,22,000.00	
<i>Grant From Empowering Adolescents with Improved Knowledge</i>	49,41,956.40	
<i>Grant From Child Path Model Field Ready Hazra and Boral</i>	18,93,386.97	
<i>Grant From Bob Doshi Scholarship</i>	6,33,800.00	
<i>Grant From General Account APPI Bandhan Bank</i>	33,251.00	
<i>Grant From General Account</i>	5,177.00	
<i>Grant From General Account Axis Bank</i>	8,18,000.00	
<i>Grant From FCRA Bank Account</i>	9,610.42	
TOTAL		1,61,09,404.79

SCHEDULE -2 BANK INTEREST FC A/C NO-3519 SBI		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
<i>Interest Received-A/C NO-3519 SBI (DSWS FC GENERAL)</i>	30,336.00	
TOTAL		30,336.00

SCHEDULE -3 BANK INTEREST NFC A/C NO-4236 SBI		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
<i>Bank Interest Received-A/C NO-4236 SBI-NFC A/C</i>	408.00	
<i>Bank Interest Received-A/C NO-633353 BDBL-NFC A/C</i>	1,28,832.00	
<i>Bank Interest Received-A/C NO-15382-AXIS-NFC A/C</i>	10,144.00	
TOTAL		1,39,384.00



SCHEDULE -4 Empowering Adolescents with Improved Knowledge		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Administrative Expenses		
<i>Training and Development Expenses</i>	26,27,682.00	
<i>Administrative Expenses</i>	51,322.40	
<i>Volunteers meeting cost</i>	60,870.00	
<i>Hygiene Kit Materials</i>	7,08,500.00	
<i>Travelling & Conveyance</i>	79,277.00	
<i>Salary</i>	14,14,305.00	
Grand Total		49,41,956.40
SCHEDULE -5 GENERAL A/C		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
<i>Awareness Program</i>	5,000.00	
<i>Bank Charge</i>	177.00	
TOTAL		5,177.00
SCHEDULE -6 Strengthening Community Based Child Protection		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Administrative Expenses	97,631.00	
Contingency Expenses	16,500.00	
Printing & Stationery	49,291.00	
Meeting Expenses	11,14,158.00	
Travelling & Conveyance	1,74,843.00	
Livelihood Consultant fees	1,02,480.00	
<i>Salary</i>	23,46,080.00	
Office Rent	51,240.00	
TOTAL		39,52,223.00

SCHEDULE -7 Child Path Model Field Ready Hazra and Boral		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Salary	4,65,378.00	
Office & Administrative Expenses	78,010.44	
Training and Development Expenses	88,361.00	
Printing & Stationery	11,902.00	
Consultant Fees	3,08,000.00	
Fooding Expenses	1,13,958.00	
Scholarship for Students	1,16,607.53	
Travelling & Conveyance	37,270.00	
Meeting Expenses	84,900.00	
Miscellaneous	44,523.00	
Rent	62,000.00	
		14,10,909.97

SCHEDULE -8 Mangrove Plantation		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Labour Cost	7,22,000.00	
Plantation & Protection	31,00,000.00	
		38,22,000.00

SCHEDULE -9 Bob Doshi Scholarship		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Students Scholarship	6,33,800.00	
Bank Charge	33.04	
		6,33,833.04

SCHEDULE -10 General Account APPI		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Miscellaneous Expenses	31,434.00	
Administrative Expenses	1,817.00	
		33,251.00



SCHEDULE -11 General Account Axis Bank		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Miscellaneous Expenses	50,000.00	
Plantation And Protection	4,68,000.00	
Support for Handicap	3,00,000.00	
		8,18,000.00

SCHEDULE - 12 FCRA Account		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Bank Charges	9,610.42	
		9,610.42

SCHEDULE -13 Depreciation of Assets		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Building	51,577.91	
Computer & Printers	18,327.88	
Furniture	33,010.03	
Books	21.93	
Laptop	41,600.00	
Tablet	26,908.80	
Digital Camera	192.22	
LCD Projector & Speaker	13,432.28	
		1,85,071.06



SCHEDULE -14 OPENING CASH IN HAND		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Child Line 1098 North 24 Pgs	279.00	
DSWS FC General A/c	1,181.00	
General Account	8,717.00	
General Account Axis Bank	-	
Strengthening Community Based Child Protection	21,853.00	
TOTAL		32,030.00

SCHEDULE -15 OPENING CASH AT BANK		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Child Line 1098 North 24 Pgs	378.84	
Child Line 1098 Babughat	-	
Panchayats & Rural Development Sanitary Toilet	-	
DSWS FC General A/c	15,908.92	
General Account	1,01,469.84	
FCRA Account	11,786.00	
General Account Axis Bank	1,57,305.99	
Strengthening Community Based Child Protection	30,62,196.00	
General Account Bandhan Bank	1,08,326.20	
TOTAL		34,57,371.79

SCHEDULE -16 GRANT RECEIVED		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Empowering Adolescents with Improved Knowledge	49,42,461.00	
Grant From FCRA Account	8,962.00	
Grant From Bureau Veritas	4,08,920.00	
Grant from Strengthening Community Based Child Protection	41,00,000.00	
Grant from Bob Doshi Scholarship	5,26,918.00	
Grant from Tellus Carboan	23,62,000.00	
Grant from Child Path Model Field Ready Hazra and Boral	19,73,815.00	
TOTAL		1,43,23,076.00

SCHEDULE -17 OTHER RECEIPTS		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Child Path Model Field Ready	1,16,607.53	
Rent Refund	21,000.00	
General Account	9,633.00	
Donation	3,60,001.00	
TOTAL		5,07,241.53



SCHEDULE -18 Empowering Adolescent with Improved Knowledge		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
<i>Administrative Expenses</i>	12,629.00	
<i>Salary</i>	12,88,660.00	
<i>Materials Expenses</i>	10,84,868.00	
<i>Programme Expenses</i>	2,33,113.00	
<i>Rent</i>	43,666.00	
<i>Duties & Taxes</i>	1,98,034.00	
<i>Consultant Fees</i>	1,00,739.00	
<i>Printing & Stationery</i>	53,293.00	
<i>Travelling & Conveyances</i>	33,290.00	
<i>Project Coordinating Expenses</i>	1,34,100.00	
<i>Fooding Expenses</i>	17,44,880.00	
<i>Administrative Expenses</i>	14,684.40	
TOTAL		49,41,956.40

SCHEDULE -19 Child Path Model Field Ready Hazra and Boral		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
<i>Consultant Fees</i>	3,52,951.00	
<i>Salary</i>	3,59,512.00	
<i>Employee Contribution to RPF</i>	1,148.00	
<i>Employer Contribution to RPF</i>	1,148.00	
<i>Printing and Stationery</i>	8,280.00	
<i>Duties & Taxes</i>	24,141.00	
<i>Materials Cost</i>	48,331.00	
<i>Laptop Purchase</i>	1,04,000.00	
<i>Printer Purchase</i>	21,000.00	
<i>Projector Purchase</i>	32,000.00	
<i>Tablet Purchase</i>	67,272.00	
<i>Furniture Purchase</i>	2,58,205.00	
<i>Scholarship for Students</i>	1,16,607.53	
<i>Fooding Expenses</i>	88,165.00	
<i>Rent Payable</i>	80,000.00	
<i>Administrative Expenses</i>	66,548.44	
<i>Travelling & Conveyances</i>	12,224.00	
TOTAL		16,41,532.97



SCHEDULE -20 GENERAL ACCOUNT		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Material Cost	1,00,000.00	
Bank Charge	184.00	
Loan Repayment	4,000.00	
TOTAL		104184.00

SCHEDULE -21 Strengthening Community Based Child Protection		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Consultant Fees	4,12,279.00	
Salary	18,08,232.00	
Employee Contribution to RPF	98,670.00	
Employer Contribution to RPF	98,670.00	
Duties & Taxes	58,045.00	
Printing & Stationery	80,756.00	
Fooding Expenses	3,49,269.00	
Rent Payable	92,030.00	
Administrative Expenses	40,830.00	
Meeting Expenses	1,61,268.00	
Materials Cost	4,73,098.00	
Students Session Fees	64,790.00	
Travelling & Conveyances	1,66,107.00	
Project Coordinating Expenses	68,929.00	
TOTAL		39,72,973.00

SCHEDULE -22 DSWS FC General		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Interest Received	1,299.00	
TOTAL		1299.00

SCHEDULE -23 FCRA ACCOUNT		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Bank Charge	9,610.42	
TOTAL		9610.42

SCHEDULE -24 Mangrove Plantation		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Labour Payment	10,000.00	
Mangrove Plantation & Protection Cost	21,97,000.00	
TOTAL		2207000.00



SCHEDULE -25 Bob Doshi Scholarship		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Students Scholarship	6,33,800.00	
<i>Administrative Expenses</i>	33.04	
TOTAL		6,33,833.04

SCHEDULE -26 APPI General Account		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Miscellaneous	31,434.00	
PF Admin Cost	1,817.00	
TOTAL		33,251.00

SCHEDULE -27 General Account Axis Bank		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Materials Cost	4,00,000.00	
Miscellaneous	50,000.00	
Mangrove Plant	1,68,000.00	
TOTAL		6,18,000.00



SCHEDULE -28 CLOSING CASH IN HAND		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Empowering Adolescents with Improved Knowledge	-	
Childline North 24 Parganas	279.00	
DSWS FC General A/c	1,181.00	
General Account	8,717.00	
General Account Axis Bank	14,000.00	
Strengthening Community Based Child Protection	50.00	
TOTAL		24,227.00

SCHEDULE -29 CLOSING CASH AT BANK		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Empowering Adolescents with Improved Knowledge	20,688.60	
Childline North 24 Parganas	378.84	
Mangrove Plantation	1,55,000.00	
DSWS FC General A/c	16,556.92	
General Account	7,326.84	
Bob Doshi Scholarship Account	9,692.49	
FCRA Account	11,137.58	
Child Path Model Field Ready Hazra and Boral	3,40,487.03	
General Account Axis Bank	3,04,370.99	
Strengthening Community Based Child Protection	32,32,026.00	
General Account Bandhan Bank	2,03,907.20	
TOTAL		43,01,572.49



SCHEDULE -30 UNSECURED LOANS-CHILD LINE		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Loan - Hriday Chand Ghosh	9,64,708.00	
TOTAL		9,64,708.00

SCHEDULE -31 CURRENT LIABILITIES		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
CHILD LINE1098 North 24 Pgs	255480.00	
CHILD LINE1098 Babughat Busstand	52365.00	
Mangrove Plantation	2115000.00	
General Account Axis Bank	360000.00	
Child Path Model Field Ready Hazra and Boral	251854.00	
Strengthening Community Based Child Protection	370971.26	
Panchyet And Rural Development	132000.00	
		3537670.26
Deffered Grant Received		2665000.00
TOTAL		62,02,670.26

SCHEDULE -32 OTHER CURRENT ASSETS		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
CHILD LINE1098 North 24 Pgs	35469.00	
CHILD LINE1098 Babughat Busstand	81675.00	
TOTAL		1,17,144.00

SCHEDULE -33 GRANT RECEIVABLE		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
CHILD LINE1098 North 24 Pgs	6,64,442.00	
CHILD LINE1098 Babughat Busstand	8,26,914.00	
DSWS FC General	1,74,704.91	
Mangrove Plantation	19,60,000.00	
Panchyet And Rural Development	1,32,000.00	
TOTAL		37,58,060.91

