



RSA & CO

CHARTERED ACCOUNTANTS

REF.NO:-RSA/21-22/AR/050
UDIN:-21306954AAAAFE7572

AUDITOR'S REPORT

To
THE MEMBERS,
DHAGAGIA SOCIAL WELFARE SOCIETY(FC)

We have audited the attached Balance Sheet of DHAGAGIA SOCIAL WELFARE SOCIETY(FC) 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.

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

Place: Kolkata
Date: 01.10.2021

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

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





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India
(Set up by an Act of Parliament)

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DHAGAGIA SOCIAL WELFARE SOCIETY(FC)
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	46,47,955.88	
Bank Interest from A/C No-3519 (FC A/C)	2	21,548.00	
Other Grants	3	3,47,328.95	
TOTAL INCOME			50,16,832.83
Excess of Expenditure over Income transferred to General Fund			1,27,162.70
TOTAL			51,43,995.53
EXPENDITURE	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
Project Expenses			
DSWS FC General	4	3,95,473.62	
Hummingbird Foundation Trafficking	5	12,69,055.88	
Amphan Cyclone Response G0317	6	3,13,650.00	
Amphan Cyclone Response in Affected Areas G0312	7	3,70,200.00	
Reducing Malnutrition Among Children	8	21,55,686.00	
Covid-19 in Response in Cyclone	9	77,596.00	
Emergency Relief to Cyclone Victims in India G0320	10	4,61,768.00	
Depreciation on Assets	10A	1,00,566.03	
TOTAL EXPENDITURE			51,43,995.53
TOTAL			51,43,995.53

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 : 01.10.2021



DHAGAGIA SOCIAL WELFARE SOCIETY(FC)
Viii-Dhagaria, P.O-Jopla, 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	11	322.00	
Cash At Bank	12	3,33,852.83	
Grant Received from Project	13	54,22,258.00	
Bank Interest from A/C No-3519 (FC A/C)	2	21,548.00	
Other Grants Received	3	3,47,328.95	
Other Receipts	14	89,604.44	
TOTAL RECEIPT			62,14,914.22
TOTAL			62,14,914.22
PAYMENT	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
Payment For Projects			
Hummingbird Foundation Trafficking	15	13,31,004.88	
New Horizons	16	2,23,678.41	
Protecting Children Through Trained Child Protection	17	2,25,052.64	
Reducing Malnutrition Among Children	18	26,07,903.39	
DSWS FC General	19	3,92,463.62	
Covid-19 in Response in Cyclone	20	77,637.00	
Emergency Relief to Cyclone Victims in India G0320	21	4,62,188.00	
Amphan Cyclone Response in Affected Areas G0312	22	3,70,747.00	
Amphan Cyclone Response G0317	23	3,37,453.00	
CLOSING BALANCES			
Cash In Hand	26	1,181.00	
Cash At Bank	27	1,85,605.28	
TOTAL PAYMENT			62,14,914.22
TOTAL			62,14,914.22

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 : 01.10.2021

DHAGAGIA SOCIAL WELFARE SOCIETY(FC)
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)		11,24,240.79	
Less: Excess of Expenditure over Income transferred to General Fund		1,27,162.70	9,97,078.09
Current Liabilities & Provision	24	1,62,269.99	1,62,269.99
TOTAL			11,59,348.08
ASSETS	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
Fixed Assets			
Land			52,250.00
Building		7,86,128.81	
Less: Depreciation @10%		78,612.88	7,07,515.93
Computer & Printers		33,767.86	
Less: Depreciation @40%		13,507.14	20,260.72
Furniture		20,840.81	
Less: Depreciation @10%		2,084.08	18,756.73
Books		-	
Less: Depreciation @40%		-	
Digital Camera		3,708.00	
Less: Depreciation @40%		1,483.20	2,224.80
LCD Projector & Speaker		12,196.80	
Less: Depreciation @40%		4,878.72	7,318.08
Current Assets, Loans & Advances			
Grant Receivable	25	1,64,235.55	
Cash & Bank Balances			
Cash in Hand	26	1,181.00	
Cash at Bank	27	1,85,605.28	3,51,021.83
TOTAL			11,59,348.08

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 : 01.10.2021



SCHEDULE -1 GRANT RECEIVED		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Grant From Hummingbird Foundation	12,69,055.88	
Grant From Reducing Malnutrition Among children G0249	21,55,686.00	
Grant Received From Amphan Cyclone Response G0317	3,13,650.00	
Grant Received From Amphan Cyclone Response G0312	3,70,200.00	
Grant Received From Covid-19 Response in Cyclone	77,596.00	
Grant Received From Emergency Relief to Cyclone Victims in India G0320	4,61,768.00	
TOTAL		46,47,955.88

SCHEDULE -2 BANK INTEREST FC A/C NO-3519 SBI		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Interest Received-A/C NO-3519 SBI (New Horizon)	2,083.00	
Interest Received-A/C NO-3519 SBI (DSWS FC GENERAL)	9,409.00	
Interest Received-A/C NO-3519 SBI (Protecting Children Through Trained Child Protection)	1.00	
Interest Received-A/C NO-3519 SBI (Reducing Malnutrition Among children G0249)	4,018.00	
Interest Received-A/C NO-3519 SBI (HUMMINGBIRD FOUNDATION)	4,526.00	
Interest Received-A/C NO-3519 SBI (Amphan Cyclone Response G0312)	547.00	
Interest Received-A/C NO-3519 SBI (Emergency Relief to Cyclone Victims in India G0320)	420.00	
Interest Received-A/C NO-3519 SBI (Covid-19 in Response in Cyclone)	41.00	
Interest Received-A/C NO-3519 SBI (Amphan Cyclone Response G0317)	503.00	
TOTAL		21,548.00

SCHEDULE -3 OTHER GRANTS RECEIVED		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Grant from CINI	1,36,000.00	
Grant from Give Foundation	1,16,060.95	
Grant from Hummingbird Foundation	95,268.00	
TOTAL		3,47,328.95



SCHEDULE -4 DSWS FC GENERAL A/C		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Misc. Expenses	18,258.00	
Bank Charges	476.62	
Salary	10,000.00	
Programme Expenses	3,57,543.00	
Travelling Expenses	6,000.00	
Pf Admin cost by office	3,196.00	
TOTAL		3,95,473.62

SCHEDULE -5 Hummingbird Foundation		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Salary	10,43,652.88	
Rent	60,000.00	
Travelling & Conveyances	40,898.00	
Training & Development Expenses	38,222.00	
Meeting Expenses	86,283.00	
TOTAL		12,69,055.88

SCHEDULE -6 Amphan Cyclone Response G0317		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Salary	2,56,550.00	
Travelling & Conveyances	40,175.00	
Office Expenses	16,925.00	
TOTAL		3,13,650.00

SCHEDULE -7 Amphan Cyclone Response in Affected Areas G0312		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Salary	2,19,900.00	
Travelling & Conveyances	72,517.00	
Office Expenses	10,750.00	
Personal Insurance & Materials Insurance	67,033.00	
Total		3,70,200.00



SCHEDULE -8 Reducing Malnutrition Among Children		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Salary	1,408,243.00	
Travelling & Conveyance	78,680.00	
Office Expenses	47,509.00	
Training & Development Expenses	22,500.00	
Meeting Expenses	400,694.00	
Distribution Materials	198,060.00	
Grand Total		2,155,686.00

SCHEDULE -9 Covid-19 Response in Cyclone		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Salary	32,000.00	
Travelling & Conveyance	16,286.00	
Office Expenses	29,310.00	
Grand Total		77,596.00

SCHEDULE -10 Emergency Relief to Cyclone Victims in India G0320		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Salary	266,000.00	
Travel & Accommodation	164,416.00	
Office & Administrative Expenses	31,352.00	
		461,768.00

SCHEDULE -10A Depreciation of Assets		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Building	78,612.88	
Computer & Printers	13,507.14	
Furniture	2,084.08	
Books	-	
Digital Camera	1,483.20	
LCD Projector & Speaker	4,878.72	
		100,566.03



SCHEDULE -11 OPENING CASH IN HAND		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
DSWS FC General A/c	91.00	
Humming Bird Foundation Trafficking	231.00	
TOTAL		322.00

SCHEDULE -12 OPENING CASH AT BANK		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
DSWS FC General A/c	35,686.61	
Humming Foundation Trafficking	37,330.78	
Protecting Children Through Trained Child Protection	71,755.64	
Reducing Malnutrition Among children G0249	49,484.39	
New Horizons	1,39,595.41	
TOTAL		3,33,852.83

SCHEDULE -13 GRANT RECEIVED		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Grant From Hummingbird Foundation	14,09,347.00	
Grant Received From New Horizon	82,000.00	
Grant Received From Protecting Children Through Trained Child Protection	1,53,296.00	
Grant From Reducing Malnutrition Among children G0249	25,54,401.00	
Grant from Covid-19 Response	77,596.00	
Grant from Emergency Relief to Cyclone victims in India G0320	4,61,768.00	
Grant from Amphan Cyclone Response in Affected Areas G0312	3,46,900.00	
Grant from Amphan Cyclone Response G0317	3,36,950.00	
TOTAL		54,22,258.00

SCHEDULE -14 OTHER RECEIPTS		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
DSWS FC General A/C Transfer	66,304.44	
Amphan Cyclone Response G0312	23,300.00	
TOTAL		89,604.44



SCHEDULE -15 Hummingbird Foundation Trafficking		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Salary	9,19,710.00	
Employee Contribution to RPF	36,759.00	
Employer Contribution to RPF	43,117.00	
Duties & Taxes	6,594.00	
Administrative Cost	37,478.88	
Loan & Advances	17,082.00	
Rent Payable	63,000.00	
Printing & Stationery	54,718.00	
Traveling & Conveyance	37,536.00	
Audit Fees	10,000.00	
Fooding Expenses	75,010.00	
Training & Development Expenses	30,000.00	
TOTAL		13,31,004.88

SCHEDULE -16 New Horizons		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Employee Contribution to RPF	3,228.00	
Employer Contribution to RPF	3,228.00	
Duties & Taxes	3,265.00	
Transfer to FC General	24,260.41	
Rent Payable	10,000.00	
Printing & Stationery	12,548.00	
Traveling & Conveyance	9,310.00	
Fooding Expenses	22,997.00	
Consultancy Fees	7,000.00	
Telephone Expenses	3,856.00	
Materials Purchase for Project	1,18,665.00	
Meeting Expenses	5,321.00	
TOTAL		2,23,678.41

SCHEDULE -17 Protecting Children Through Trained Child Protection		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Employee Contribution to RPF	5,876.00	
Employer Contribution to RPF	5,876.00	
Duties & Taxes	298.00	
Transfer to FC General Fund	9,742.64	
Salary	1,10,518.00	
Meeting Expenses	3,528.00	
Rent Payable	42,000.00	
Printing & Stationery	3,694.00	
Traveling & Conveyance	26,572.00	
Fooding Expenses	16,749.00	
Telephone Expenses	199.00	
TOTAL		2,25,052.64



SCHEDULE -18 Reducing Malnutrition Among Children		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Salary	1,432,220.00	
Meeting Expenses	12,806.00	
Printing & Stationery	93,402.00	
Training & Development Expenses	278,346.00	
Fooding Expenses	612,563.00	
Telephone Expenses	22,946.00	
Transfer to FC General Fund	30,790.39	
Consumables	7,625.00	
Employee Contribution to RPF	43,437.00	
Employer Contribution to RPF	59,298.00	
Duties & Taxes	14,470.00	
TOTAL		2607903.39

SCHEDULE -19 DSWS FC General		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Bank Charges	476.62	
Miscellaneous Expenses	16,088.00	
PF Admin Charges by Office	3,196.00	
Material Cost	372,703.00	
TOTAL		392463.62



SCHEDULE -20 Covid-19 in Response in Cyclone		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Duties & Taxes	282.00	
Rent Payable	9,000.00	
Printing & Stationery	6,004.00	
Salary	32,000.00	
Travelling & Conveyances	19,604.00	
Transfer to FC general Fund	41.00	
Administrative Expenses	10,706.00	
TOTAL		77,637.00

SCHEDULE -21 Emergency Relief to Cyclone Victims in India G0320		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Warehouse Rent	7,500.00	
Salary	2,65,760.00	
Office cost and Insurance	76,918.00	
Printing and Stationery	3,802.00	
Transfer to FC general Fund	420.00	
Travelling & Conveyances	56,564.00	
Fooding Expenses	15,289.00	
Duties & taxes	1,267.00	
Administrative Expenses	34,668.00	
TOTAL		4,62,188.00



SCHEDULE -22 Amphan Cyclone Response in Affected Areas G0312

PARTICULARS	AMT IN (RS)	AMT IN (RS)
Salary	202,550.00	
Office cost and Insurance	42,883.00	
Printing and Stationery	1,836.00	
Transfer to FC general Fund	547.00	
Travelling & Conveyances	67,646.00	
Rent	28,000.00	
Duties & taxes	1,394.00	
Administrative Expenses	24,931.00	
Employer Contribution to RPF	960.00	
TOTAL		370747.00

SCHEDULE -23 Amphan Cyclone Response G0317

PARTICULARS	AMT IN (RS)	AMT IN (RS)
Salary	256,160.00	
Office cost and Insurance	1,723.00	
Printing and Stationery	1,702.00	
Transfer to FC general Fund	503.00	
Travelling & Conveyances	39,709.00	
Rent	13,500.00	
Duties & taxes	856.00	
Transfer to Project G0320	23,300.00	
TOTAL		337453.00



SCHEDULE -24 CURRENT LIABILITIES		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
DSWS FC GENERALA/C	1,08,337.99	
Hummingbird Foundation Trafficking	53,932.00	
TOTAL		1,62,269.99

SCHEDULE -25 GRANT RECEIVABLE		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Hummingbird Foundation Trafficking	(56,038.12)	
Protecting Children Through Trained Child Protection	1,72,129.00	
DSWS FC General	48,144.67	
TOTAL		1,64,235.55

SCHEDULE -26 CLOSING CASH IN HAND		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
DSWS FC General A/c	950.00	
Humming Bird Foundation Trafficking	231.00	
TOTAL		1,181.00

SCHEDULE -27 CLOSING CASH AT BANK		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
DSWS FC General A/c	65,406.38	
Humming Foundation Trafficking	1,20,198.90	
TOTAL		1,85,605.28



For R.S.A. & COMPANY
(Chartered Accountants)
Firm Reg. No. 113411

W. S. Jyoti Kulkarni, Proprietor
Partner
M.No. 10074