

PRIVATE & CONFIDENTIAL

# **AUDIT REPORT**

FOR THE FINANCIAL YEAR 2024-2025

**OF**

## **DASPARA NABADISHA EDUCATION AND WELFARE SOCIETY**

REGISTERED OFFICE: LALBAZAR, P.O.- ASHARUBASTI, P.S.- CHOPRA,  
ISLAMPUR, UTTAR DINAJPUR, WB-733207, INDIA

AUDITOR

**CA RAKESH KUMAR JAIN**

VINOD SINGHAL & CO. LLP  
CHARTERED ACCOUNTANTS

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227, 2<sup>ND</sup> FLOOR, ORBIT COMPLEX,  
SUNDER NAGAR, RAIPUR, CHHATTISGARH, 492001  
CONTACT NO.- 8654929608  
E-MAIL – carakeshjain4@gmail.com



## AUDITOR'S REPORT

To

The Members

**DASPARA NABADISHA EDUCATION AND WELFARE SOCIETY**

We have audited the accompanying Financial Statements of **DASPARA NABADISHA EDUCATION AND WELFARE SOCIETY**, LALBAZAR, P.O.- ASHARUBASTI, P.S.- CHOPRA, ISLAMPUR, UTTAR DINAJPUR, WB-733207, INDIA which comprise the Balance Sheet as at March 31,2025, and The Statement of Income and Expenditure for the year ended, and a summary of significant accounting policies and other explanatory information.

### **Management's Responsibility for the Financial Statements**

The Management of society is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the society in accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with statutory provisions for safeguarding of the assets of the society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are responsible and prudent ; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

*R. Suman*



### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the Standards on Auditing issued by The Institute of Chartered Accountant of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An Audit involves performing procedures to obtain audit evidence about the amounts and disclosure in financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risks assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statement give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- In the case of Balance Sheet of the state of affairs of the Society as at 31st March, 2025 and
- In case of Income & Expenditure account of the Surplus being excess Income over Expenditure for the year ended on that date.





227, 2<sup>ND</sup> FLOOR, ORBIT COMPLEX, SUNDER NAGAR, RAIPUR – C.G., MOB. No. 8654929608

We further report that:

- a) 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;
- b) In our opinion proper books of accounts are required by law have been kept by the society so far as appears from our examination of those books;
- c) The Balance Sheet and Statement of Income and Expenditure dealt with by this report agree with the books of account.
- d) No provision has been made in respect of any liability which is of contingent nature.
- e) Balances of Sundry Creditors & Other Credit Balances, Deposits, Loans & Advances, Sundry Debtors are subject to Confirmation and reconciliation, if any
- f) Closing stock and Cash balance as at 31-03-2025 have not been physically verified by me however they have been certified by organization
- g) Our report is based on the basis of books of accounts and records provided to us by office bearers of the organization.
- h) The financial statement of the concern is subject to GST Liability & Reconciliation (If Any).

Place : Raipur

Date : 17.10.2025

For, Vinod Singhal & Co. LLP

Chartered Accountants

Firm Regn. No. 005826C/C400276

CA Rakesh Kumar Jain  
Partner

(Membership No.- 422793)

UDIN- 25422793BMILLX9321



**DASPARA NABADISHA EDUCATION AND WELFARE SOCIETY**  
 REGISTERED OFFICE : LALBAZAR, P.O.- ASHARUBASTI, P.S.- CHOPRA, ISLAMPUR, UTTAR DINAJPUR, WB-733207, INDIA

**BALANCE SHEET**  
**AS ON 31/03/2025**

FUNDS & LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>CAPITAL ACCOUNT:</b>			<b>FIXED ASSETS:</b>		
<b>GENERAL FUND:</b>			CCTV CAMERA	7309.00	
AS PER LAST BALANCE SHEET	475052.02		ADD: ADDITION THIS FY	13275.00	20584.00
ADD: SURPLUS AS PER INCOME			COMPUTER	127531.00	
& EXPENDITURE ACCOUNT	113300.40	588352.42	ADD: ADDITION THIS FY	17499.00	145030.00
<b>Payables</b>		20636.00	FAN	4250.00	4250.00
			FURNITUR & FIXTURES	126003.00	177503.00
			ADD: ADDITION THIS FY	51500.00	
			KITCHEN EQUIPMENT	5628.00	5628.00
			LIBRARY BOOKS	16306.00	16306.00
			PRINTER	2295.00	2295.00
			PROJECTOR	23448.00	23448.00
			SEWING MACHINE	89242.00	89242.00
			SOUND SYSTEM	5058	5058.00
			MONITOR	0	
			ADD: ADDITION THIS FY	2,500.00	2,500.00
			<b>CASH &amp; BANK BALANCE:</b>		
			CASH IN HAND	100268.21	100268.21
			(As Certified by Secretary)		
			Income Tax TDS Receivable		9836
			<b>CASH AT BANK</b>		
			CBI Bank Ac No. 3852692455	5103.17	
			SBI Bank Ac No. 32055685186	1937.04	
			SBI Bank Ac No. 40082469489	0.00	7040.21
<b>TOTAL Rs :-</b>		<b>608988.42</b>	<b>TOTAL Rs :-</b>		<b>608988.42</b>

For,  
 DASPARA NABADISHA EDUCATION AND WELFARE SOCIETY

For Vinod Singhal & Co. LLP  
 Chartered Accountants  
 (Firm Registration No. - 005826C/C400276)

*Anita Redma*  
 Secretary  
 Daspara Nab. Edu. & Welf. Society (NGO)  
 (Authorized Signatory)

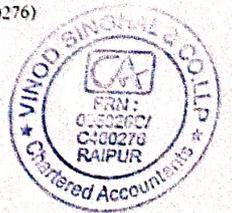
*Prakash Chandra*

PLACE : RAIPUR (C. G.)  
 DATED : 17.10.2025



*Rakesh*

CA Rakesh Kumar Jain  
 Partner  
 (Membership No. - 422793)  
 UDIN- 25422793BMILLX9321



**DASPARA NABADISHA EDUCATION AND WELFARE SOCIETY**  
 REGISTERED OFFICE : LALBAZAR, P.O.- ASHARUBASTI, P.S.- CHOPRA, ISLAMPUR, UTTAR DINAJPUR, WB-733207, INDIA

**INCOME AND EXPENDITURE ACCOUNT  
 FOR THE YEAR ENDED 31/03/2025**

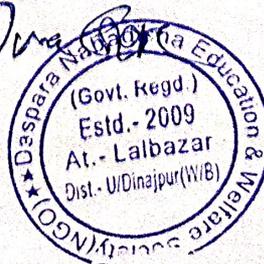
EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	<b>PROGRAMME EXPENDITURE</b>		By	<b>GRANT RECEIVED</b>	
	LIVELIHOOD ENTERPRISE & DEVELOPMENT PROGRAMME(LEDPP)- MUSHROOM	551,190.00		NABARD LEDP Grant- GOVT OF INDIA	593,990.00
	MEDP ON MUSHROOM & JEWELLERY	29,950.00		CONSUMER AFFAIRS Govt. of WB	19,750.00
	DTNBWED SHRAMIK CHAUPAL & ACRC	28,650.00		NYK Govt. of India	6,250.00
	NABADISHA GROUP OF INSTITUTIONS & SKILLS	55,250.00			
	NYK -	-	By	<b>FOUNDATION GRANT</b>	
	i) FURTIR HAAT .	3,100.00		SAMBHAV FOUNDATION	99780.00
	ii) DRUGS AWARENESS	3,310.00		INGA FOUNDATION	22400.00
	iii) POSITIVE MASCULINITY INITIATIVES	1,280.00			
	iv) UNICEF STATE LEVEL REVIEW MEETING	25,060.00	By	<b>DONATION &amp; OTHER RECEIVED</b>	
	NIKSHAI-MITRA (TB-NUTRITION)	12,540.00		MEMBERS SUBSCRIPTION	199102.00
	DECORATIVE PAINT TRAINING(SKILL DEV.)	93,300.00		STUDENTS REGISTRATION FEES	84553.00
	OPERATIONS SMILE	10,700.00		STUDENTS TUTION FEES	87906.00
	ROAD SAFETY ADVOCACY	23,100.00		OTHER DONATIONS	293301.40
	CLIMATE CHANGE	40,550.00			
	PERSONAL HYGIENE & HEALTH AWARENESS GENERATION PROGRAMME	36,425.00			
	SIKSHA ASHRAY(ORPHANED EDUCATION)	40,875.00	By	<b>BANK INTEREST</b>	46.00
	TREE PLANTATION & DISTRIBUTIONS	15,600.00			
	SOLID WASTE MANAGEMENT	44,900.00			
	CLOTH DISTRIBUTIONS	2,900.00			
	CONSUMER AWARENESS SEMINAR	19,750.00			
	DAY CELEBRATION/OBSERVATIONS	28,945.00			
	WOMEN EMPOWERMENT PROGRAMME	9,830.00			
	YOUTH AFFAIRS PROGRAMME	15,370.00			
	RURAL BIO-TECHNOLOGY	19,150.00			
		<b>1111725.00</b>			
To	<b>Administration Expenses</b>				
	*ACCOUNTING CHARGES	19836.00			
	AUDIT FEES	10800.00			
	BANK CHRAGES	557.00			
	CONSULTANCY CHARGES	27500.00			
	ELECTRICITY CHARGES	13492.00			
	STAFF HONORARIUM	35650.00			
	LEGAL FEES	700.00			
	OFFICE EXPENDITURE	16845.00			
	RENT EXPENSES	39600.00			
	TRAVELLING CHARGES	3000.00			
	WBSITE DESING & DEVELOPMENT EXPENDITURE	14073.00			
		<b>182053.00</b>			
		<b>113300.40</b>			
To	<b>Excess of Income over Expenditure</b>				
					<b>1407078.40</b>
	<b>TOTAL Rs. :-</b>	<b>1407078.40</b>		<b>TOTAL Rs. :-</b>	<b>1407078.40</b>

For,  
 DASPARA NABADISHA EDUCATION AND WELFARE SOCIETY

*Anish Raha*  
 Secretary  
 Daspara Nab. Edu. & Wel. Society(NGO)

(Authorised Signatory)

PLACE : RAIPUR (C. G.)  
 DATED : 17.10.2025



For Vinod Singhal & Co. LLP  
 Chartered Accountants  
 (Firm Registration No.- 005826C/C400276)

*Rakesh*  
 CA Rakesh Kumar Jain  
 Partner  
 (Membership No.- 422793)  
 UDIN- 25422793BMILLX9321



**DASPARA NABADISHA EDUCATION AND WELFARE SOCIETY**

REGISTERED OFFICE : LALBAZAR, P.O.- ASHARUBASTI, P.S.- CHOPRA, ISLAMPUR, UTTAR DINAJPUR, WB-733207, INDIA

**RECEIPT & PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31/03/2025**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE :-</b>		<b>By PROGRAMME EXPENDITURE</b>	
<b>CASH IN HAND (AS PER LAST B/S)</b>	12858 88	LIVELIHOOD ENTERPRISE & DEVELOPMENT PROGRAMME(LEDP)- MUSHROOM	551,190.00
<b>CASH AT BANK</b>		MEDP ON MUSHROOM & JEWELLERY	29,950.00
CBI Bank Ac No 3852692455	1663.50	DTNBWED SHRAMIK CHAUPAL & ACRG	28,650.00
SBI Bank Ac No 32055685186	5619.64	NABADISHA GROUP OF INSTITUTIONS & SKILLS NYK -	55,250.00
SBI Bank Ac No 40082469489	0	i) FURTIR HAAT .	3,100.00
	<b>20142.02</b>	ii) DRUGS AWARENESS	3,310.00
		iii) POSITIVE MASCULINITY INITIATIVES	1,280.00
		iv) UNICEF STATE LEVEL REVIEW MEETING	25,060.00
<b>GRANT RECEIVED</b>		NIKSHAI-MITRA (TB-NUTRITION)	12,540.00
NABARD LEDP Grant- GOVT OF INDIA	593,990.00	DECORATIVE PAINT TRAINING(SKILL DEV )	93,300.00
CONSUMER AFFAIRS Govt. of WB	19,750.00	OPERATIONS SMILE	10,700.00
NYK Govt. of India	6,250.00	ROAD SAFETY ADVOCACY	23,100.00
		CLIMATE CHANGE	40,550.00
		PERSONAL HYGIENE & HEALTH AWARENESS GENERATION PROGRAMME	36,425.00
<b>FOUNDATION GRANT</b>		SIKSHA ASHRAY(ORPHANED EDUCATION)	40,875.00
SAMBHAV FOUNDATION	92,184.00	TREE PLANTATION & DISTRIBUTIONS	15,600.00
INGA FOUNDATION	20,160.00	SOLID WASTE MANAGEMENT	44,900.00
		CLOTH DISTRIBUTIONS	2,900.00
<b>DONATION &amp; OTHER RECEIVED</b>		CONSUMER AWARENESS SEMINAR	19,750.00
MEMBERS SUBSCRIPTION	199,102.00	DAY CELEBRATION/OBSERVATIONS	28,945.00
STUDENTS REGISTRATION FEES	84,553.00	WOMEN EMPOWERMENT PROGRAMME	9,830.00
STUDENTS TUTION FEES	87,906.00	YOUTH AFFAIRS PROGRAMME	15,370.00
OTHER DONATIONS	293,301.40	RURAL BIO-TECHNOLOGY	19,150.00
			<b>1111725.00</b>
<b>BANK INTEREST</b>	46.00	<b>By ADMINISTRATIVE EXPENDITURE</b>	
		ACCOUNTING CHARGES	10000.00
<b>REFUND OF WBSCL APPLICATION FEES</b>	5,000.00	AUDIT FEES	10000.00
		BANK CHRAGES	557.00
<b>REFUND OF BDO CHOPRA SWM SECURITY MONEY</b>	50,000.00	CONSULTANCY CHARGES	27500.00
		ELECTRICITY CHARGES	13492.00
<b>TDS INCOM TAX REFUND</b>	2,840.00	STAFF HONORARIUM	35650.00
		LEGAL FEES	700.00
		OFFICE EXPENDITURE	16845.00
		RENT EXPENSES	39600.00
		TRAVELLING CHARGES	3000.00
		WBSITE DESING & DEVELOPMENT EXPENDITURE	14073.00
			<b>171417.00</b>
		<b>By PURCHASE OF FIXED ASSETS</b>	
		CCTV CAMERA	13,275.00
		FURNITURE & FIXTURE	51,500.00
		COMPUTER	17,499.00
		MONITOR	2,500.00
			<b>84774.00</b>
		<b>Cash in Hand</b>	
		(As Certified by Secretary)	
		<b>Cash at Bank</b>	
		CBI Bank Ac No 3852692455	5103.17
		SBI Bank Ac No 32055685186	1937.04
		SBI Bank Ac No 40082469489	0
			<b>7040.21</b>
<b>TOTAL Rs :-</b>	<b>1475224.42</b>	<b>TOTAL Rs -</b>	<b>1475224.42</b>

For, DASPARA NABADISHA EDUCATION AND WELFARE SOCIETY

*Anisum Rahman*  
Secretary

**Daspara Nab. Edu. & Wel. Society(NGO)**

*Sukesh Choudhary*  
President  
Daspara Nabadisha Edu. & Wel. Society

For Vinod Singhal & Co. LLP  
Chartered Accountants  
(Firm Registration No. - 005826C/C400276)

*Rakesh*  
CA Rakesh Kumar Jain  
Partner

(Membership No. - 422793)  
UDIN- 25422793BMILLX9321



(Authorised Signatory)  
PLACE: RAIPUR (C. G.)  
DATED: 17.10.2025

# **SWAPAN BHAWAL AND ASSOCIATES**

Chartered Accountants  
3rd Floor, Ramkrishna Club Building,  
Panitanki More, Sevoke Road  
SILIGURI-734 001

## **INDEPENDENT AUDITORS' REPORT**

We have audited the accompanying financial statements of "DASPARA NABADISHA EDUCATION & WELFARE SOCIETY" registered under West Bengal Societies Registration Act, 1961, Vide Registration No. S/1L/76427OF 2010-2011, having address at Lalbazar, P.O- Asharubasti, P.S – Chopra, Dist – Uttar Dinajpur, West Bengal – 733207. Which comprise Balance Sheet as at 31/03/2024 and the Income & Expenditure Account and the Receipts & Payment Account for the year ending on 31/03/2024

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility:-**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the I.C.A.I. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments the auditor considers internal control relevant to the organization's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis of our opinion.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India subject to our notes on accounts attached to the statement of accounts:

- i) In the case of Balance sheet, of the state of affairs as at 31/03/2024
- ii) In the case of Income & Expenditure Account, of the excess of income over expenditure for the Year ending on 31/03/2024
- iii) In the case of Receipts & Payment account, of the actual receipts and payment for the year ending on 31/03/2024

For Swapan Bhawal & Associates  
Chartered Accountants

*Bhawal*



Swapan Bhawal, F.C.A.

Partner

M. No. 084642

Place: Siliguri

Date: 26/09/2024

UDIN(10B) - 24084642BKCPBZ2990

## Daspara Nabadisha Education and Welfare Society

Lalbazar, P.O.- Asharubasti , P.S.- Chopra  
Islampur, Uttar Dinajpur , WB-733207 , INDIA  
Balance Sheet as on 31/03/2024

Libilities	Amount (Rs.)	Assets	Amount (Rs.)
General Fund b/f	334,003.54	<b>Fixed Assets:-</b> Cctv Camera	7,309.00
Add: Excess of income over Expenditure (Surplus)	141,048.48		
	475,052.02	Add: This Year	32,000.00
		Fan	4,250.00
		Furniture & Fixture	125,703.00
		Add: This Year	8,140.00
<b>Current Liabilities:-</b>		Kitchen Equipment	133,843.00
Audit Fees Payable	10,000.00	Library Books	5,628.00
		Printer	16,306.00
		Projector	2,295.00
		Add: This Year	2,448.00
		Sewing Machine	21,000.00
		Add: This Year	70,642.00
		Sound System	18,600.00
			89,242.00
			5,058.00
		<b>Current Assets:-</b>	
		Security Money Deposit Under SWM Project	50,000.00
		<b>Closing Balance :-</b>	
		Cash In Hand	12,858.88
		<b>Cash at Bank :-</b>	
		C.B.I. Bank A/c No - 3852692455	1,663.50
		S.B.I. Bank A/c No - 32055685186	5,619.64
		S.B.I. FCRA A/C No -40082469489	-
			7,283.14
	485,052.02		485,052.02

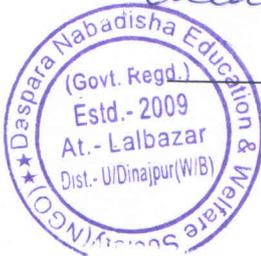
IN TERMS OF OUR REPORT OF EVEN DATE  
FOR SWAPAN BHAWAL & ASSOCIATES,  
CHARTERED ACCOUNTANTS,



*Bhawal*

Swapn Bhawal F.C.A. (ICAI)  
Membership No. 084642  
Partner

UDIN(10B) - 24084642BKCPBZ2990  
PLACE : SILIGURI  
DATE : 26.09.2024



*Sulata Chandra*

President

*Anam Rahman*

Secretary

Secretary  
Daspara Nab. Edu. & Wel. Society(NGO)

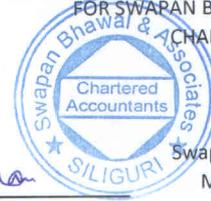
## Daspara Nabadisha Education and Welfare Society

Lalbazar, P.O.- Asharubasti , P.S.- Chopra  
Islampur, Uttar Dinajpur , WB-733207 , INDIA

### Income & Expenditure Accounts for The Year Ended 31/03/2024

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
<b>Programme Exp :-</b>		<b>Grant Received</b>	
NABARD LEDP Mushroom Project	859,151.00	NABARD LEDP Grant	396,500.00
NABARD District Krishi mela	18,900.00	IMPACTYOG Development Grant	24,354.00
NABARD Survey on Rural Economic Condition	1,000.00	NYK Grant	2,500.00
NYK My Bharat Vikshit Bharat ( Nari Shakti) Programme	1,750.00		
LEDP Herbal Mosquito Repellent Project for S.H.G. Women	10,100.00		
Awareness Generation Program	45,490.00		
AI Technology Speech Data Collection Programme	6,050.00	<b>Donation &amp; Others Received</b>	
Career Counseling & Guidance Programe	5,400.00	GB Members Subscription	193,850.00
Clean Energy & Green School Progrmme	9,950.00	Additional Members Donation List	162,300.00
Cloth Distribution Programme	9,600.00	Well Wishers Donation Receipt	224,098.00
Community Health Check-up Camp	23,500.00	Market Donation Collection Receipt	199,714.00
Day Celebration and Cultural Programme	14,500.00	Refund From TGS	295.00
Cyber Security Training Programme	4,200.00	Students Registration Collection	92,414.00
E-Commerce & Digital Marketing Training	5,300.00	Student Tution Fees Collection	160,128.00
Tree Plantation & Distribution and forest week Project	29,580.00	Others Donation	138,050.00
Free Coaching to Underpriviledge Student Programme	3,850.00		
Gender Based Violation & Gender Equality Programme	11,900.00		
Road Safety Advocacy (Safe Drive Save Life) Program	13,700.00	Bank Interest	29.00
Solar Energy System Program	9,650.00		
TB Elimination Advocacy Program	3,000.00		
DTNBWED Shramik Chaupal Project	5,000.00		
DTNBWED STTP Project	14,200.00		
Financial & Digital Literacy Programme	12,000.00		
Games & Sports for Youth	17,110.00		
Marathan Race on Netaji Birth Day	10,610.00		
Meri Mitti Meri Desh (Amrit Kalash Yatra Programme)	10,800.00		
Nabadisha Group of Institutions & Skill Dev.	35,237.00		
Ni-kshay Mitra (Nutrition) Project	7,000.00		
Persons with Disability ( PWD Welfare Programme)	7,630.00		
Sanitary Napkin Distribution & Menstrual Hygine Programme	3,500.00		
Solid Waste Management Project	23,990.00		
Usha Silai School Training Programme	20,860.00		
Rural Bio Technology Project	26,500.00		
Water Security & Climate Change Programme	6,000.00		
Workshop on Human Right	6,900.00		
Yoga Programme	1,200.00		
<b>Office &amp; Administrative Expenses</b>			
Accounting Charges	10,000.00		
Bank Charges	1,352.70		
Consultancy Fees	2,800.00		
Office Refreshment	500.00		
Office Room Rent	18,000.00		
NGO Day Observation Expenses	880.00		
NGO Meet Programe Expenses	3,000.00		
Society Renewal Fees	375.00		
Staff Honorarium	96,900.00		
Website Renewal Fees	4,824.82		
WBSEDCL (Electricity Bill)	9,443.00		
Audit Fees	10,000.00		
Excess of income over Expenditure (Surplus)	141,048.48		
	<b>1,594,232.00</b>		<b>1,594,232.00</b>

IN TERMS OF OUR REPORT OF EVEN DATE  
FOR SWAPAN BHAWAL & ASSOCIATES,  
CHARTERED ACCOUNTANTS,



*Bhawal*

Swapan Bhawal F.C.A. (ICAI)  
Membership No. 084642  
Partner

*Sulechandra Bose*



President

*Anusum Redha*

Secretary

Secretary  
Daspara Nabadisha Education & Welfare Society (NGO)

UDIN(10B) - 24084642BKCPBZ2990

PLACE : SILIGURI

DATE : 26.09.2024

# Daspara Nabadisha Education and Welfare Society

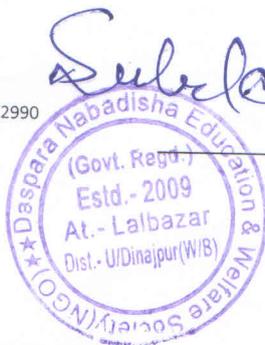
Labazar, P.O.- Asharubasti , P.S.- Chopra  
Islampur, Uttar Dinajpur , WB-733207 , INDIA

## Receipts & Payments Accounts for The Year Ended 31/03/2024

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<b>Opening Balance</b>		<b>Programme Exp :-</b>	
Cash In Hand	4,328.00	NABARD LEDP Mushroom Project	859,151.00
<b>Cash at Bank :-</b>		NABARD District Krishi mela	18,900.00
C.B.I. Bank A/c No - 3852692455	154.10	NABARD Survey on Rural Economic Condition	1,000.00
S.B.I. Bank A/c No - 32055685186	1,037.44	NYK My Bharat Vikshit Bharat ( Nari Shakti) Programme	1,750.00
S.B.I. FCRA A/C No -40082469489	-	LEDP Herbal Mosquito Repellent Project for S.H.G. Women	10,100.00
	1,191.54	Awareness Generation Program	45,490.00
<b>Grant Receive</b>		AI Technology Speech Data Collection Programme	6,050.00
NABARD LEDP Grant	24,354.00	Career Counseling & Guidance Programme	5,400.00
IMPACTYOG Development Grant	396,500.00	Clean Energy & Green School Programme	9,950.00
NYK Grant	2,500.00	Cloth Distribution Programme	9,600.00
		Community Health Check-up Camp	23,500.00
		Day Celebration and Cultural Programme	14,500.00
		Cyber Security Training Programme	4,200.00
<b>Donation &amp; Others Received</b>		E-Commerce & Digital Marketing Training	5,300.00
GB Members Subscription	193,850.00	Tree Plantation & Distribution and forest week Project	29,580.00
Additional Members Donation List	162,300.00	Free Coaching to Underprivileged Student Programme	3,850.00
Well Wishers Donation Receipt	224,098.00	Gender Based Violation & Gender Equality Programme	11,900.00
Market Donation Collection Receipt	199,714.00	Road Safety Advocacy (Safe Drive Save Life) Program	13,700.00
Refund From TGS	295.00	Solar Energy System Program	9,650.00
Students Registration Collection	92,414.00	TB Elimination Advocacy Program	3,000.00
Student Tutition Fees Collection	160,128.00	DTNBWED Shramik Chaupal Project	5,000.00
Others Donation	138,050.00	DTNBWED STTP Project	14,200.00
		Financial & Digital Literacy Programme	12,000.00
Bank Interest	29.00	Games & Sports for Youth	17,110.00
Sundry Debtors Received	3,314.00	Marathan Race on Netaji Birth Day	10,610.00
		Meri Mitti Meri Desh (Amrit Kalash Yatra Programme)	10,800.00
		Nabadisha Group of Institutions & Skill Dev.	35,237.00
		Ni-kshay Mitra (Nutrition) Project	7,000.00
		Persons with Disability ( PWD Welfare Programme)	7,630.00
		Sanitary Napkin Distribution & Menstrual Hygiene Programme	3,500.00
		Solid Waste Management Project	23,990.00
		Usha Silai School Training Programme	20,860.00
		Rural Bio Technology Project	26,500.00
		Water Security & Climate Change Programme	6,000.00
		Workshop on Human Right	6,900.00
		Yoga Programme	1,200.00
		<b>Office &amp; Administrative Expenses</b>	
		Accounting Charges	10,000.00
		Bank Charges	1,352.70
		Consultancy Fees	2,800.00
		Office Refreshment	500.00
		Office Room Rent	18,000.00
		NGO Day Observation Expenses	880.00
		NGO Meet Programme Expenses	3,000.00
		Society Renewal Fees	375.00
		Staff Honorarium	96,900.00
		Website Renewal Fees	4,824.82
		WBSEDCL (Electricity Bill)	9,443.00
		Audit Fees	10,000.00
		Security Money Deposit Under SWM Project	50,000.00
		<b>Assets Purchased</b>	
		Computer	32,000.00
		Furniture & Fixture	8,140.00
		Projector	21,000.00
		Sewing Machine	18,600.00
		<b>Closing Balance :-</b>	
		Cash In Hand	12,858.88
		<b>Cash at Bank :-</b>	
		C.B.I. Bank A/c No - 3852692455	1,663.50
		S.B.I. Bank A/c No - 32055685186	5,619.64
		S.B.I. FCRA A/C No -40082469489	-
			7,283.14
	1,603,065.54		1,603,065.54

IN TERMS OF OUR REPORT OF EVEN DATE  
FOR SWAPAN BHAWAL & ASSOCIATES,

CHARTERED ACCOUNTANTS,  
Swapan Bhawal F.C.A. (ICAI)  
Membership No. 084642  
Partner



UDIN(10B) - 24084642BKCPBZ2990  
PLACE : SILIGURI  
DATE : 26.09.2024

President

Secretary

**Secretary**  
Daspara Nab. Edu. & Wel. Society(NGO)

# **SWAPAN BHAWAL AND ASSOCIATES**

Chartered Accountants  
3rd Floor, Ramkrishna Club Building,  
Panitanki More, Sevoke Road  
SILIGURI-734 001

## **INDEPENDENT AUDITORS' REPORT**

We have audited the accompanying financial statements of "DASPARA NABADISHA EDUCATION & WELFARE SOCIETY", registered under West Bengal Societies Registration Act, 1961, Vide Registration No. S/1L/76427OF 2010-2011, having address at Lalbazar, P.O- Asharubasti, P.S – Chopra, Dist – Uttar Dinajpur, West Bengal – 733207. Which comprise Balance Sheet as at 31/03/2023 and the Income & Expenditure Account and the Receipts & Payment Account for the year ending on 31/03/2023

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility:-**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the I.C.A.I. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments the auditor considers internal control relevant to the organization's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis of our opinion.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India subject to our notes on accounts attached to the statement of accounts:

- i) In the case of Balance sheet, of the state of affairs as at 31.03.2023.
- ii) In the case of Income & Expenditure Account, of the excess of income over expenditure for the Year ending on 31/03/2023.
- iii) In the case of Receipts & Payment account, of the actual receipts and payment for the year ending on 31/03/2023.

For Swapan Bhawal & Associates  
Chartered Accountants

*BP Bhawal*  
Swapan Bhawal, F.C.A.  
Partner  
M. No. 084642  
Place: Siliguri  
Date: 30/10/2023



23084642 BGUYJE 5491.

**Daspara Nabadisha Education & Welfare Society**  
Lalbazar, P.O- Asharubasti, P.S -Chopra  
Islampur, Uttar Dinajpur, WB-733207

**Income & Expenditure Account for the Year Ended 31/03/2023**

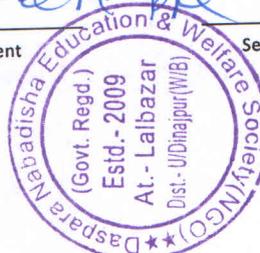
<u>Expenditure:-</u>	<u>Amount(Rs.)</u>	<u>Income :-</u>	<u>Amount(Rs.)</u>
<b>PROGRAMME EXP:-</b>		<b>GRANT RECEIVED</b>	
Awareness Programe (Agriculture)	18,810.00	NABARD- MEDP	79,920.00
Water Conservation Awareness Prog	4,100.00	Nehru Yuva Kendra	24,525.00
Day Celebration & Cultural Function	51,480.00	Sukalyan Welfare Society	72,450.00
Clean Energy & Green School Program	7,070.00		
NYK Clean India Programme	24,000.00		
Consumer Awareness Prog	5,890.00	<b>DONATION &amp; OTHERS Received</b>	
DTNBWED Shramik Chaupal	9,050.00	Donation Received(Well Wishers & Programes)	171,950.00
DTNBWED SSTTP	25,600.00	Donation Under 80G	238,320.00
E-Commerce & Digital Marketing Training	4,150.00	GB Members Subscription	182,270.00
Family Planning Program (Eskag Pharma Subidha Project)	84,700.00	Subscription Received	106,800.00
Financial, Digital Litercy & Inclusion	29,500.00	Market Collections	57,910.00
Free Coaching Under-Privileged Rural Students	16,950.00	Tuition Fees	150,098.00
Health Checkup & Awareness Gen. Program	57,100.00	Students Registration fees	46,906.00
Human Traficking & Child Labour Awareness Prog	10,360.00	Security Deposit Refund	4,764.00
Hygenic Menstrual & Sanitary Napkin Distribution	13,890.00	Tax Refund	3,600.00
NYK Individual Volunteer Enrollment Prog	5,400.00	Wallet Balance written off	490.00
LEDP Mushroom cultivation Training	109,900.00	Refund Stipend Mushroom	200.00
LEDP Herbal Mosquito Repellent	56,310.00	Bank Interest	192.00
MEDP-Herbal Mosquito Agarbatti making programme	111,180.00	Misc. Collection	5.50
Nabadisha group of Inst. & Skills	77,338.00		
Nutrition Program (Nikshay Mitra)	5,000.00		
Disabilities Welfare Programme	5,640.00		
Road Safety Advocacy (Safe Drive Save Life)	14,440.00		
Tree Plantation & Distribution Programme	14,280.00		
Usha Silai School Monitoring Programme	55,076.00		
Other Programme	12,500.00		
District Level Seminar on Communal Peace & Harmony	10,500.00		
<b>OFFICE &amp; ADMINISTRATIVE EXPENSES</b>			
AGM Exp	2,390.00		
Audit Fee	11,800.00		
Bank Charges	885.00		
Consultancy Fees	15,935.40		
Social Welfare & Help	4,250.00		
Society Renewal Fees	25.00		
Staff Salary	120,000.00		
Staff Welfare	8,300.00		
Trade License Application Fees	150.00		
Travelling Expenses	2,061.00		
Office Room Rent	63,600.00		
Printing & Stationary	43,645.00		
Registration Fees ( WBSCL)	5,000.00		
Repair & Maintainance	7,064.82		
Electricity Exp	2,887.00		
<b>Excess of Income over Expenditure</b>	<b>12,193.28</b>		
	<b>1,140,400.50</b>		<b>1,140,400.50</b>

Place : Siliguri  
Date : 30/10/2023

*Suleel Chandra Ghose*      *Anisim Rahman*

President

Secretary



In terms of our report of even date  
For Swapan Bhawal & Associates  
Chartered Accountants

*Bhawal*

Swapan Bhawal, F.C.A

M.No. 084642

Partner



**Daspara Nabadisha Education & Welfare Society**  
Lalbazar, P.O- Asharubasti, P.S -Chopra  
Islampur, Uttar Dinajpur, WB-733207

**Receipts & Payments Account for the Year Ended 31/03/2023**

<u>Receipts:-</u>	<u>Amount(Rs.)</u>	<u>Payments :-</u>	<u>Amount(Rs.)</u>
<b>Opening Balance:-</b>		<b>PROGRAMME EXP:-</b>	
Cash in Hand	12,404.00	Awareness Progame (Agriculture)	18,810.00
<b>Cash at Bank:-</b>		Water Conservation Awareness Prog	4,100.00
SBI (32055685186)	3,308.26	Day Celebration & Cultural Function	51,480.00
CBI (3852692455)	44,104.00	Clean Energy & Green School Program	7,070.00
SBI (FCRA 4082469489)	0	NYK Clean India Programme	24,000.00
<b>WALLET BALANCE</b>	(490.00)	Consumer Awareness Prog	5,890.00
		DTNBWED Shramik Chaupal	9,050.00
		DTNBWED SSTP	25,600.00
<b>GRANT RECEIVED</b>		E-Commerce & Digital Marketing Training	4,150.00
NABARD MEDP	79,920.00	Family Planning Program ( Subidha Project)	84,700.00
Nehru Yuva Kendra	24,525.00	Financial, Digital Litercy & Inclusion	29,500.00
Sukalyan Welfare Society	72,450.00	Free Coaching Under-Privileged Rural Students	16,950.00
		Health Checkup & Awareness Gen. Program	57,100.00
		Human Trafficking & Child Labour Awareness Prog	10,360.00
		Hygenic Menstrual & Sanitary Napkin Distribution	13,890.00
<b>DONATION &amp; OTHERS RECEIVED</b>		NYK Individual Volunteer Enrollment Prog	5,400.00
Donation Received(well Wishers & Programmes)	171,950.00	LEDP Mushroom cultivation Training	109,900.00
Donation Under 80G	238,320.00	LEDP Herbal Mosquito Repellent	56,310.00
GB Members Subscription	182,270.00	MEDP-Herbal Mosquito Agarbatti making programme	111,180.00
Subscription Received	106,800.00	Nabadisha group of Inst.& Skills	77,338.00
Market Collections	57,910.00	Nutrition Program (Nikshay Mitra)	5,000.00
Tuition Fees	150,098.00	Disabilities Welfare Programme	5,640.00
Students Registration fees	46,906.00	Road Safety Advocacy (Safe Drive Save Life)	14,440.00
Security Deposit Refund	4,764.00	Tree Plantation & Distribution Programme	14,280.00
Tax Refund	3,600.00	Usha Silai School Monitoring Programme	55,076.00
Wallet Balance written off	490.00	Other Programme	12,500.00
Refund Stipend Mushroom	200.00	District Level Seminar on Communal Peace & Harmony	10,500.00
Bank Interest	192.00	<b>OFFICE &amp; ADMINISTRATIVE EXPENSES</b>	
Misc. Collection	5.50	AGM Exp	2,390.00
		Audit Fee	11,800.00
		Bank Charges	885.00
		Consultancy Fees	15,935.40
		Social Welfare & Help	4,250.00
		Society Renewal Fees	25.00
		Staff Salary	120,000.00
		Staff Welfare	8,300.00
		Trade License Application Fees	150.00
		Travelling Expenses	2,061.00
		Office Room Rent	63,600.00
		Printing & Stationary	43,645.00
		Registration Fees ( WBSCL)	5,000.00
		Repair & Maintainance	7,064.82
		Electricity Exp	2,887.00
		<b>ASSETS PURCHASED</b>	
		Computer Purchased	37,000.00
		Furniture Purchased	7,750.00
		Library Books Purchased	1,990.00
		Sewing Machine Purchased	19,260.00
		<b>Closing Balance :-</b>	
		Cash in Hand	4,328.00
		<b>Cash at Bank:-</b>	
		SBI (32055685186)	1,037.44
		CBI (3852692455)	154.10
		SBI (FCRA 4082469489)	0
	<b>1,199,726.76</b>		<b>1,199,726.76</b>

In terms of our report of even date

For Swapna Bhawal & Associates

Chartered Accountants

Swapna Bhawal, F.C.A

M.No. 084642

Partner

Place : Siliguri  
Date : 30/10/2023

*Anisim Raha* Secretary  
*Sulabha Das* President

