

P. CHAKRABORTY & ASSOCIATES

Office : Dakshinapan Abasan, Opp. Lane of Hotel Kalinga, S.M.Pally, Malda - 732101
Residence : Bansbari, Malda - 732101, West Bengal

Ca. Pralay Chakraborty FCA,CA-ICA,PGDM,Medalist in B.com.

Contact : (Off)(03512) 269071 / 98514 56218, (Res) 03512/267102,(Mob) 99330 87505
e-mail: pralay122@rediffmail.com / pralay122@gmail.com

Ref. No.

AUDITOR'S REPORT

Date

We have audited the annexed Balance Sheet of Dakshin Dinajpur Deshbandhu Rural Development Society at Vill - Tapan, P.O. - Tapan, P.S. - Tapan, Dist - Dakshin Dinajpur, Regd. No. - SO108516 of 2001-2002 as at 31st March, 2024 and also the Income & Expenditure Account and Receipts & Payments Account of the Society for the period ended on that date, annexed there to and report that : -

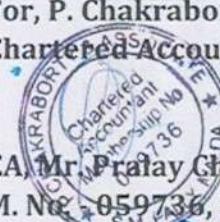
- I) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- II) In My opinion proper Books of Accounts have been kept by the society so far as appears from our examination of the books.
- III) The Balance Sheet and the Income & Expenditure Account and the Receipts and Payments Account deal with this report are in agreement with the Books of Accounts.
- IV) In our opinion and the best of our information and explanations given to us to said accounts give a true and fair view.

- a) In the case of the Balance Sheet and the state affairs of the above named society 31st March 2024 and
- b) In the case of Income & Expenditure Account of the surplus of its accounting year ended 31st March 2024 and
- c) In the case of the Receipts & Payments Accounts of the closing balance of its accounting year ended 31st March 2024.

Place - Malda
Date - 09.04.2024

Amal Kanti Ray
(DR. AMAL KANTI RAY)
President
D/Deshbandhu Rural Dev. Society

For, P. Chakraborty & Associates
Chartered Accountants



CA, Mr. Pralay Chakraborty, FCA
M. No. 059736, FRN - 0324690E
PAN - ADJPC7126R

Jogeshwar Barmi
(JOGESHWAR BARMI)
Secretary
Dakshin Dinajpur Deshbandhu
Rural Development Society

Dakshin Dinajpur Deshbandhu Rural Development Society
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Secretary
Dakshin Dinajpur Deshbandhu
Rural Development Society

Dakshin Dinajpur Deshbandhu Rural Development Society
Treasurer
D/Deshbandhu Rural Dev. Society

Unique Document Identification Number (UDIN) for this document is 24059736BKAHZ7519

DAKSHIN DINAJPUR DESHBANDHU RURAL DEVELOPMENT SOCIETY

VILL - TAPAN, P.O. - TAPAN, P.S. - TAPAN, DIST - DAKSHIN DINAJPUR.

REGD. NO. - SO108516 OF 2001-2002

RECEIPTS AND PAYMENTS ACCOUNT FOR PERIOD FROM 01.04.2023 TO 31.03.2024

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, <u>Opening Balance</u>		By, Meeting Exp.	4260.00
* Cash in Hand	9377.00	" Printing & Stationery	4925.00
* <u>Cash at Bank</u>		" Travelling & Conveyance	35599.00
PNB, Blg. Br., A/c No. - 6071002100000827	28665.00	" Contingency (incl. Internet, Mobile, Courier, Repairing, Fooding & Lodging, Entertainment etc.)	40602.00
PNB, Blg. Br., A/c No. - 6071000100021093	6097.00	" Audit Fees & Renewal Charges (FY - 2022-23)	10000.00
PNB, Tapan Br., A/c No. - 0393050010045	5287.00	" Notable Days Celebration	9633.00
PNB, Tapan Br., Swabalamban, A/c No. - 0393010389488	15003.00	" Electricity Charges	14220.00
	64429.00	" Exp. for Senior Citizens Home (Annexure - B)	9743310.00
<u>Collection From</u>		" Annual Sports Exp.	7293.00
* Member Subscription	8228963.00	" Donation & Subscription	7326.00
* Individual Donation for 80G Exemption	1889000.00	" Office Rent	48000.00
* Govt. Grant (Annexure - A)	4058760.00	" Postages & Courier	6322.00
* Bank Intt.	0.00	" Awareness Camp Exp. for SHGs	5666.00
	14176723.00	" Pulse Polio Programme Exp.	3888.00
* Market Liabilities	0.00	" Road Safety Awareness Prog. Exp.	12620.00
* TDS Received	0.00	" Skill Development Training Exp.	121250.00
		" Blood Donation Camp Exp.	15140.00
		" Entertainment Exp.	6332.00
		" Installation of Solar Pump	4058760.00
		" Female Health Awareness & Child Care Programme Exp.	7823.00
		" Misc. Exp.	2630.00
		" TDS Deducted	0.00
		Closing Cash Balance	
		* Cash in Hand	8006.00
		(As Certify by the Secretary)	
		* <u>Cash at Bank</u>	
		PNB, Blg. Br., A/c No. - 6071002100000827	28547.17
		PNB, Blg. Br., A/c No. - 6071000100021093	17777.20
		PNB, Tapan Br., A/c No. - 0393050010045	4815.47
		A/c No. - 0393010389488	16407.16
			75553.00
			14241152.00

Govt. Grant (Annexure - A)		
Sl. No.	Name of Department	Amount
1	Railtel Corporation of India	1350000.00
2	Shiping Corporation of India	2708760.00
3	-	0.00
4	-	0.00
5	-	0.00
6	-	0.00
7	-	0.00
Total		4058760.00

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Secretary
Dakshin Dinajpur Deshbandhu
Rural Development Society

For, P. Chakraborty & Associates
Chartered Accountants

CA, Mr. Pralay Chakraborty, FCA
M. No. - 055784, P.R. - 0324690E
PAN - ADJPC7126R

Place - Malda
Date - 09.04.2024

Amal Kanti Ray
(DR. AMAL KANTI RAY)
President
D/Deshbandhu Rural Dev. Society

JOGESHWAR BARMAN
Secretary
Dakshin Dinajpur Deshbandhu
Rural Development Society

Paul Datta
Treasurer
D/Deshbandhu Rural Dev. Society

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 VILL - TAPAN, P.O. - TAPAN, P.S. - TAPAN, DIST - DAKSHIN DINAJPUR.
 REGD. NO. - SO108516 OF 2001-2002

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Meeting Exp.	4260.00	By, <u>Collection From</u>	
" Printing & Stationery	4925.00	" Member Subscription	8228963.00
" Travelling & Conveyance	35599.00	" Individual Donation for	
" Contingency (Incl. Internet, Mobile, Courier, Repairing, Fooding & Lodging, Entertainment etc.)	40602.00	" 80G Exemption	1889000.00
" Audit Fees & Renewal Charges (FY - 2022-23)	10000.00	" Govt. Grant (Annexure - A)	4058760.00
" Notable Days Celebration	9633.00	" Bank Intt.	0.00
" Electricity Charges	14220.00		14176723.00
" Exp. for Senior Citizens Home (Annexure - B)	4980524.00		
" Annual Sports Exp.	7293.00		
" Donation & Subscription	7326.00		
" Office Rent	48000.00		
" Postages & Courier	6322.00		
" Awareness Camp Exp. for SHGs	5666.00		
" Pulse Polio Programme Exp.	3888.00		
" Road Safety Awareness Prog. Exp.	12620.00		
" Skill Development Training Exp.	121250.00		
" Blood Donation Camp Exp.	15140.00		
" Entertainment Exp.	6332.00		
" Installation of Solar Pump	4058760.00		
" Female Health Awareness & Child Care Programme Exp.	7823.00		
" Misc. Exp.	2630.00		
" Adjust Diff. in Opening Balance	135000.00		
" Dep. Charges	515682.00		
" Excess of Income over Expenditure	4123228.00		
	14176723.00		14176723.00

BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT			
As per last year	429055.00	FIXED ASSETS	4443806.00
Add : Excess of Income over Expenditure	4123228.00	(Annexure - C)	
	4552283.00	LOAN & ADVANCES	5401946.00
		Grant Receivable (Annexure - D)	
LOAN LIABILITIES		CURRENT ASSETS	
UNSECURED LOAN		TDS	
Loan from Secretary (O/B)	6562.00	As per last year	191200.00
Loan from Others Members (O/B)	1905000.00	Add : This year	0.00
	3638660.00	Less : This year	0.00
CURRENT LIABILITIES		CLOSING BALANCE	191200.00
Market Liabilities (O/B)	3638660.00	Cash in Hand	8006.00
Add : This year	0.00	(As Certify by the Secretary)	
	3638660.00	Cash at Bank	
PROVISIONS		PNB, Blg. Br., A/c No. - 6071002100000827	28547.17
Audit Fees & Renewal Charges Payable (FY 2023-24)	10000.00	PNB, Blg. Br., A/c No. - 607100010021093	17777.20
		PNB, Tapan Br., A/c No. - 0393050010045	4815.47
		PNB, Tapan Br., Swabalamban, A/c No. - 0393010389488	16407.16
	10112505.00		75553.00
			10112505.00

For, P. Chakraborty & Associates
 Chartered Accountants

CA, Mr. Prabir Chakraborty FCA
 M. No. - 059736, FRN No. 0324690E
 PAN - ADJP7120N



CERTIFIED TRUE COPY
 Secretary
 Dakshin Dinajpur Deshbandhu
 Rural Development Society

Place - Malda
 Date - 09.04.2024

Amal Kanti Ray
(DR. AMAL KANTI RAY)
 President
 D/Deshbandhu Rural Dev. Society

JOGESHWAR BARMAN
 Secretary
 Dakshin Dinajpur Deshbandhu
 Rural Development Society

Deshbandhu Rural Dev. Society

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 REGD. NO. - SO108516 OF 2001-2002

Exp. for Senior Citizens Home (Annexure - B)			Grant Receivable (Annexure - D)		
Sl. No.	Description	Amount	Sl. No.	Name of the Department	Amount
1	Hon. to Superintendent	150000.00	1	Ministry of Textile, Govt. of India	1190348.00
2	Hon. to Social Worker/Counselor	96000.00	2	Customer Manager	500000.00
3	Hon. to Yoga Therapist	60000.00	3	Ministry of Road Transport & Highway	499000.00
4	Hon. to Nurse	78000.00	4	WBTDCCLtd.	1920000.00
5	Hon. to Cook	96000.00	5	Trifed	370000.00
6	Hon. to Multi Tasking Staff	288000.00	6	WBSCL	176367.00
7	Building Rent	180000.00	7	Ministry of Culture, Govt. of India	50000.00
8	Fooding Exp.	1694630.00	8	MSTCLtd.	105000.00
9	Hon. to Doctor	396000.00	9	FY 2019-20	591231.00
10	Medicare Exp.	189447.00	10	-	0.00
11	Cloth, Oil, Soap etc. Purchase	268621.00	11	-	0.00
12	Travelling & Conveyance	291860.00	12	-	0.00
13	Entertainment Exp.	228125.00	13	-	0.00
14	Electricity Charges	94263.00	14	-	0.00
15	Hiring Charges of Vehicle	174890.00	15	-	0.00
16	Contingency	12230.00	16	-	0.00
17	Notable Days & Cultural Function Celebration	111455.00	17	-	0.00
18	Recreation Exp.	84563.00	18	-	0.00
19	Misc. Exp.	486440.00	19	-	0.00
20	Building Construction	4762786.00	20	-	0.00
Total			Total		5401946.00

Fixed Assets (Annexure - D)							
Sl. No.	Description	Opening Balance	Addition	Total	Rate of Dep. Charges	Dep. Charges	Closing Balance
1	Furniture	51889.00	0.00	51889.00	10%	5189.00	46700.00
2	Electric Equipments	18924.00	0.00	18924.00	15%	2839.00	16085.00
3	Machinery	7575.00	0.00	7575.00	15%	1136.00	6439.00
4	Training Equipments	68346.00	0.00	68346.00	15%	10252.00	58094.00
5	Computer, Projector etc.	49968.00	0.00	49968.00	40%	19987.00	29981.00
6	Building (Home)	0.00	4762786.00	4762786.00	10%	476279.00	4286507.00
Total		196702.00	4762786.00	4959488.00		515682.00	4443806.00

For, P. Chakraborty & Associates
 Chartered Accountants



Place - Malda
 Date - 09.04.2024

Amal Kanti Ray
 (DR. AMAL KANTI RAY)
 President
 D/Deshbandhu Rural Dev. Society

Yogi
 (JOGESHWAR BARMAN)
 Secretary
 Dakshin Dinajpur Deshbandhu
 Rural Development Society

Dulal Datta
 Treasurer
 D/Deshbandhu Rural Dev. Society