

# P. CHAKRABORTY & ASSOCIATES

**Office** : Dakshinapan Abasan, Opp. Lane of Hotel Kalinga, S.M.Pally, Malda - 732101

**Residence** : Banshbari, 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

For, P. Chakraborty & Associates  
Chartered Accountants

CA. Mr. Pralay Chakraborty, FCA  
M. No. - 059735, FRN - 0324690E  
PAN - ADJPC7126R

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

*Jogeshwar Barm*  
(JOGESHWAR BARM)  
Secretary  
Dakshin Dinajpur Deshbandhu  
Rural Development Society

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

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



Unique Document Identification Number (UDIN) for this document is 24059736BKAHXZ7519

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

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

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. - 052736, PAN - 0324690E  
PAN - ADJPC7126R

*Jogeshwar Barmann*  
(JOGESHWAR BARMAN)  
Secretary  
Dakshin Dinajpur Deshbannu  
Rural Development Society

CERTIFIED TRUE COPY  
Secretary  
Dakshin Dinajpur Deshbannu  
Rural Development Society

*Paul Barmann*  
Treasurer  
D/Deshbandhu Rural Dev. Society



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**DAKSHIN DINAJPUR DESHBANDHU RURAL DEVELOPMENT SOCIETY**  
 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,		80G Exemption	1889000.00
Repairing, Fooding & Lodging, Entertainment etc.)	40602.00	" Govt. Grant (Annexure - A)	4058760.00
" Audit Fees & Renewal Charges (FY - 2022-23)	10000.00	" Bank Intt.	0.00
" Notable Days Celebration	9633.00		<b>14176723.00</b>
" Electricity Charges	14220.00		
" 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		
	<b>14176723.00</b>		<b>14176723.00</b>

**BALANCE SHEET AS AT 31ST MARCH 2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL ACCOUNT</b>		<b>FIXED ASSETS</b>	
As per last year	429055.00	(Annexure - C)	4443806.00
Add : Excess of Income over	4123228.00	<b>LOAN &amp; ADVANCES</b>	
Expenditure		Grant Receivable (Annexure - D)	5401946.00
		<b>CURRENT ASSETS</b>	
<b>LOAN LIABILITIES</b>		TDS	
<b>UNSECURED LOAN</b>		As per last year	191200.00
Loan from Secretary (O/B)	6562.00	Add : This year	0.00
Loan from Others Members (O/B)	1905000.00	Less : This year	0.00
		<b>CLOSING BALANCE</b>	
<b>CURRENT LIABILITIES</b>		Cash in Hand	8006.00
Market Liabilities (O/B)	3638660.00	(As Certify by the Secretary)	
Add : This year	0.00	Cash at Bank	
<b>PROVISIONS</b>		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. - 6071000100021093	17777.20
		PNB, Tapan Br., A/c No. - 0393050010045	4815.47
		PNB, Tapan Br., Swabalamban,	
		A/c No. - 0393010389488	16407.16
	<b>10112505.00</b>		<b>75553.00</b>
			<b>10112505.00</b>

For, P. Chakraborty & Associates  
 Chartered Accountants

CA, Mr. Prady Chakraborty FCA  
 M. No. - 059786, FRN - 0324690E  
 PAN - ADJP7126R



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

*Dr. Amal Kanti Ray*  
 Treasurer  
 D/Deshbandhu Rural Dev. Society



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# **DAKSHIN DINAJPUR DESHBANDHU RURAL DEVELOPMENT SOCIETY**

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

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	WBTDCLtd.	1920000.00
5	Hon. to Cook	96000.00	5	Trifed	370000.00
6	Hon. to Multi Tasking Staff	288000.00	6	WBSCCL	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		9743310.00	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

Mr. P. Chakraborty, FCA  
M. No. 0009736/FRN - 0324690E  
PAN - ADUP67126R

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**Secretary**  
Dakshin Dinajpur Deshbandhu  
Rural Development Society

Place - Malda  
Date - 09.04.2024

**(DR. AMAL KANTI RAY)**  
President  
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**Treasurer**  
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