

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) 99830 87505
e-mail: pralay122@rediffmail.com / pralay122@gmail.com

Ref. No.

Date

AUDITOR'S REPORT

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, 2025 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 2025 and
 - b) In the case of Income & Expenditure Account of the deficit of its accounting year ended 31st March 2025 and
 - c) In the case of the Receipts & Payments Accounts of the closing balance of its accounting year ended 31st March 2025.

For, P. Chakraborty & Associates
Chartered Accountants



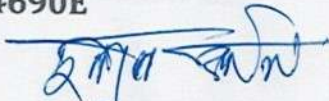
CA, Mr. Pralay Chakraborty, FCA
M. No. - 059736, FRN - 0324690E
PAN - ADJPC7126R

Place - Malda

Date -19.04.2025


(DR. AMAL KANTI ROY)
PRESIDENT
DAKSHIN DINAJPUR
DESHBANDHU RURAL DEV SOCIETY

JOGESHWAR BARMAN/ যোগেশ্বর বর্মন
Secretary / সেক্রেটারী
Dakshin Dinajpur Desh Bandhu
দক্ষিণ দিনাজপুর দেশ বন্ধু
Rural Development Society
রুরাল ডেভলপমেন্ট সোসাইটি


Treasurer
Dakshin Dinajpur Deshbandhu
Rural Dev. Society

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TO WHOM IT MAY CONCERN

This is to certify that **Dakshin Dinajpur Deshbandhu Rural Development Society**, Vill + P.O. + P.S. - Tapan, Dist - Dakshin Dinajpur, Pin - 733127, is registered under **West Bengal Society Registration Act, XXVI of 1961** vide registration no. SO108516 of 2001-2002.

This society is well known to me and it likes to work for the sake of poor down trodden peoples. Therefore, the society is one type of Non-profit Organisation (NGO) as per registration. I wish its every success in the future.

For, P. Chakraborty & Associates
Chartered Accountants



Place - Malda
Date -19.04.2025

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


(DR. AMAL KANTI ROY)
PRESIDENT
DAKSHIN DINAJPUR
DESHBANDHU RURAL DEV. SOCIETY


JOGESHWAR BARMAM/ योगेश्वर बर्मन
Secretary / सेक्रेटरी
Dakshin Dinajpur Desh Bandhu
दक्षिण दिनाजपुर देश बन्धु
Rural Development Society
रुराल डेभलपमेन्ट सोसाइटी


Treasurer
Dakshin Dinajpur Deshbandhu
Rural Dev. Society

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 01.04.2024 TO 31.03.2025

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
To, Opening Balance			By, Meeting Exp.		4320.00
* Cash in Hand	8006.00		" Printing & Stationery		5010.00
* Cash at Bank			" Travelling & Conveyance		36470.00
" PNB, Blg. Br.,			" Contingency (incl. Internet, Mobile, Courier,		
A/c No. - 6071002100000827	28547.17		Repairing, Fooding & Lodging, Entertainment etc.)		41520.00
" PNB, Blg. Br.,			" Audit Fees & Renewal Charges (FY - 2023-24)		10000.00
A/c No. - 6071000100021093	17777.20		" Notable Days Celebration		10250.00
" PNB, Tapan Br.,			" Electricity Charges		9768.00
A/c No. - 0393050010045	4815.47		" Exp. for Senior Citizens Home (Annexure - B)		2463750.00
" SBI, New Delhi Br., FCRA			" Annual Sports Exp.		7562.00
A/c No. - 40091035686	0.00		" Donation & Subscription		7560.00
" PNB, Tapan Br., Swabalamban,			" Office Rent		76800.00
A/c No. - 0393010389488	16407.16	75553.00	" Postages & Courier		6524.00
			" Awareness Camp Exp. for SHGs		5780.00
* Collection From			" Road Safety Awareness Prog. Exp.		13670.00
* Member Subscription	3500.00		" Entertainment Exp.		6590.00
* Individual Donation for			" Installation of Sub-marshal pump		5463484.00
80G Exemption (Annexure - E)	680000.00		" Female Health Awareness &		
* Govt. Grant (Annexure - A)	5082864.00		Child Care Programme Exp.		369890.00
* IT Refund Intt.	900.00		" Misc. Exp. & Bank Charges		2722.01
* Bank Intt.	11054.00	5778318.00	" TDS Deducted		0.00
			" Repayment to Market Liabilities		0.00
* Market Liabilities		5391100.00	" Ambulance Purchase & Maintenance		2477484.00
* TDS Received		191200.00	" Repayment to Secretary		6562.00
* Govt. Grant Received (Previous) - [Annexure - F]		3659348.00	" Repayment to Othes Member		1905000.00
			Closing Cash Balance		
			* Cash in Hand	4897.00	
			(As Certify by the Secretary)		
			* Cash at Bank		
			" PNB, Blg. Br., A/c No. - 6071002100000827	61717.64	
			" PNB, Blg. Br., A/c No. - 6071000100021093	81615.03	
			" PNB, Tapan Br., A/c No. - 0393050010045	204172.19	
			" SBI, New Delhi Br., FCRA		
			A/c No. - 40091035686	0.00	
			" PNB, Tapan Br., Swabalamban,		
			A/c No. - 0393010389488	1812401.13	2164802.99
		15095519.00			15095519.00

Govt. Grant (Annexure - A)		
Sl. No.	Name of Department	Amount
1	Bharat Petroleum Corporation Ltd.	4434864.00
2	Retail Corporation of India	648000.00
3	-	0.00
Total		5082864.00

Individual Donation for 80G Exemption (Annexure - E)			
Sl. No.	Name	PAN No.	Amount
1	Panchali Ray	BNXPS2640R	200000.00
2	Kenedy Donation	ACLPR2239M	400000.00
3	Basudev Das	ACBPD6119L	80000.00
Total			680000.00

Govt. Grant Received (Previous) - [Annexure - F]		
Sl. No.	Name of Department	Amount
1	Ministry of Textile, Govt. of India	1190348.00
2	Ministry of Road Transport & Highway	499000.00
3	WBTDCLtd.	1920000.00
4	Ministry of Culture, Govt. of India	50000.00
5		
Total		3659348.00


Govt. Grant Lapsed (Annexure - G)		
Sl. No.	Name of Department	Amount
1	Customer Manager	500000.00
2	Trifed	370000.00
3	WBSCL	176367.00
4	MSTCLtd.	105000.00
5	FY 2019-20	591231.00
Total		1742598.00

Unique Document Identification Number (UDIN) for this document is 25059736BMGYUF2255

Place - Malda
Date - 19.04.2025


(DR. AMAL KANTI ROY)
PRESIDENT
DAKSHIN DINAJPUR
DESHBANDHU RURAL DEV. SOCIETY

For, P. Chakraborty & Associates
Chartered Accountants


CA. Mr. Ptalay Chakraborty, FCA
M. No. - 059736, FRN - 0324690E
PAN - ADJFC/7126R


JOGESHWAR BARMAN/ योगेश्वर बर्मन
Secretary / सचिव
Dakshin Dinajpur Desh Bandhu
दक्षिण दिनाजपुर देश बन्धु
Rural Development Society
रुरल डेमलपमेन्ट सोसाइटी


Treasurer
Dakshin Dinajpur Deshbandhu
Rural Dev. Society

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 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Meeting Exp.	4320.00	By, <u>Collection From</u>	
" Printing & Stationery	5010.00	* Member Subscription	3500.00
" Travelling & Conveyance	36470.00	* Individual Donation for	
" Contingency (incl. Internet, Mobile, Courier, Repairing, Fooding & Lodging, Entertainment etc.)	41520.00	80G Exemption (Annexure - E)	680000.00
" Audit Fees & Renewal Charges (FY - 2023-24)	10000.00	* Govt. Grant (Annexure - A)	5082864.00
" Notable Days Celebration	10250.00	* IT Refund Intt.	900.00
" Electricity Charges	9768.00	* Bank Intt.	11054.00
" Exp. for Senior Citizens Home (Annexure - B)	2219750.00		5778318.00
" Annual Sports Exp.	7562.00	* Govt. Grant (Yet to Received)	5126859.00
" Donation & Subscription	7560.00		
" Office Rent	76800.00		
" Postages & Courier	6524.00		
" Awareness Camp Exp. for SHGs	5780.00		
" Road Safety Awareness Prog. Exp.	13670.00		
" Entertainment Exp.	6590.00		
" Installation of Sub-marshall pump	5463484.00		
" Female Health Awareness & Child Care Programme Exp.	369890.00		
" Misc. Exp. & Bank Charges	2722.01		
" Govt. Grant Lapsed (Annexure - G)	1742598.00		
" Dep. Charges	869600.00		
" Excess of Income over Expenditure	(4691.01)		
	10905177.00		10905177.00

BALANCE SHEET AS AT 31ST MARCH 2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		FIXED ASSETS	
As per last year	265776.00	(Annexure - C)	2009183.00
Add : Excess of Income over Expenditure	(4691.01)	LOAN & ADVANCES	
	261084.99	Grant Receivable (Annexure - D)	5126859.00
LOAN LIABILITIES		CURRENT ASSETS	
UNSECURED LOAN		TDS	
Loan from Secretary (O/B)	6562.00	As per last year	191200.00
Less : This year	6562.00	Add : This year	0.00
Loan from Others Members (O/B)	1905000.00	Less : This year	191200.00
Less : This year	1905000.00		0.00
	0.00	CLOSING BALANCE	
CURRENT LIABILITIES		Cash in Hand	4897.00
Market Liabilities (O/B)	3638660.00	(As Certify by the Secretary)	
Add : This year	5391100.00	Cash at Bank	
Less : This year	0.00	PNB, Blg. Br., A/c No. - 6071002100000827	61717.64
	9029760.00	PNB, Blg. Br., A/c No. - 6071000100021093	81615.03
PROVISIONS		PNB, Tapan Br., A/c No. - 0393050010045	204172.19
Audit Fees & Renewal Charges Payable (FY 2024-25)	10000.00	PNB, Tapan Br., Swabalamban, A/c No. - 0393010389488	1812401.13
	9300844.99		2164802.99
			9300844.99

For, P. Chakraborty & Associates
Chartered Accountants

CA, Mr. Pralay Chakraborty, FCA
M. No. - 059236, FRN - 0324690E
PAN - ADJPC7126R

Place - Malda
Date -19.04.2025

(DR. AMAL KANTI ROY)
PRESIDENT
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JOGESHWAR BARMAN/ যোগেশ্বর বর্মান
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Rural Development Society
রুরাল ডেভলপমেন্ট সোসাইটি

Treasurer
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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	Indian Oil Corporation Limited	2477484.00
2	Hon. to Social Worker/Counselor	96000.00	2	Railtel Corporation of India Limited	432000.00
3	Hon. to Yoga Therapist	60000.00	3	Ministry of Social Justice & Empowerment, Government of India	2217375.00
4	Hon. to Nurse	78000.00	4		
5	Hon. to Cook	48000.00	5		
6	Hon. to Multi Tasking Staff	216000.00	6		
7	Building Rent	224400.00	7		
8	Fooding Exp.	705146.00	8		
9	Hon. to Doctor	198000.00	9		
10	Medicare Exp.	100000.00	10		
11	Cloth, Oil, Soap etc. Purchase	103035.00	11		
12	Recreation Exp.	94169.00	12		
13	Misc. Exp.	82000.00	13		
14	Website Developing Charges	65000.00	14		
15	CCTV Camera Purchase	244000.00	15		
Total		2463750.00	Total		5126859.00

Fixed Assets (Annexure - D)							
Sl. No.	Description	Opening Balance	Addition	Total	Rate of Dep. Charges	Dep. Charges	Closing Balance
1	Furniture	46700.00	0.00	46700.00	10%	4670.00	42030.00
2	Electric Equipments	16085.00	0.00	16085.00	15%	2413.00	13672.00
3	Machinery	6439.00	0.00	6439.00	15%	966.00	5473.00
4	Training Equipments	58094.00	0.00	58094.00	15%	8714.00	49380.00
5	Computer, Projector etc.	29981.00	0.00	29981.00	40%	11992.00	17989.00
6	CCTV Camera	0.00	244000.00	244000.00	40%	97600.00	146400.00
7	Ambulance	0.00	2477484.00	2477484.00	30%	743245.00	1734239.00
Total		157299.00	2721484.00	2878783.00		869600.00	2009183.00

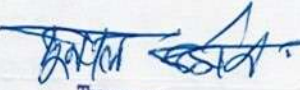
For, P. Chakraborty & Associates
Chartered Accountants

CA, Mr. Pralay Chakraborty, FCA
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Treasurer
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