

# N MONDAL & ASSOCIATES

Chartered Accountants

(Prop.-CA. NIRANJAN MONDAL)

MEM. NO -305792, FRN-0328328E

Khottadihi, Asansol, PIN - 713378

MOB: 9332135751

E-mail: [niranjan.mondal2000@gmail.com](mailto:niranjan.mondal2000@gmail.com)

## 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, 2026 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 2026 and
  - b) In the case of Income & Expenditure Account of the deficit of its accounting year ended 31st March 2026 and
  - c) In the case of the Receipts & Payments Accounts of the closing balance of its accounting year ended 31st March 2026.

For, N Mandal & Associates  
Chartered Accountants

Place - Asansol

Date - 11.04.2026

CA. Niranjan Mondal

UDIN NO - 26305792YOVPII8722




CA. NIRANJAN MONDAL (Prop.)  
Mem No. 305792 / FRN - 328328E

N MONDAL & ASSOCIATES  
Chartered Accountants

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

  
Treasurer  
Dakshin Dinajpur Deshbandhu  
Rural Development Society

  
(JOGESHWAR BARMAN)  
SECRETARY  
DAKSHIN DINAJPUR  
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E-mail: [niranjn.mondal2000@gmail.com](mailto:niranjn.mondal2000@gmail.com)

## 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, N Mandal & Associates  
Chartered Accountants

Place - Asansol  
Date - 11.04.2026

CA. Niranjn Mondal  
Mem. No. - 305792, FRN - 0328328E  
PAN - ARMPM2428B

UDIN NO - 26305792YOVPII8722



CA. NIRANJAN MONDAL (Prop.)  
Mem No. 305792 / FRN - 328328E

N MONDAL & ASSOCIATES  
Chartered Accountants

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

  
Treasurer  
Dakshin Dinajpur Deshbandhu  
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(JOGESHWAR BARMAN)  
SECRETARY  
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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 01.04.2025 TO 31.03.2026

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<b>To. Opening Balance</b>		By. Meeting Exp.	9521.00
* Cash in Hand	4897.00	" Printing & Stationery	15264.00
* <b>Cash at Bank</b>		" Travelling & Conveyance	35599.00
PNB, Blg. Br.,		" Contingency (incl. Internet, Mobile, Courier,	
A/c No. - 6071002100000827	61717.64	Repairing, Fooding & Lodging, Entertainment etc.)	85945.00
PNB, Blg. Br.,		" Audit Fees & Renewal Charges	10000.00
A/c No. - 6071000100021093	81615.03	" Notable Days Celebration	25200.00
PNB, Tapan Br.,		" Electricity Charges	18530.00
A/c No. - 0393050010045	204172.19	" Exp. for Senior Citizens Home (Annexure - B)	8720265.00
SBI, New Delhi Br., FCRA,		" Annual Sports Exp.	44320.00
A/c No. - 40091035686	0.00	" Donation & Subscription	18321.00
PNB, Tapan Br., Swabalamban,		" Office Rent	90000.00
A/c No. - 0393010389488	<b>1812401.03</b>	" Postages & Courier	2620.00
	<b>2164802.89</b>	" Awareness Camp Exp. for SHGs	1082410.00
" <b>Collection From</b>		" Road Safety Awareness Prog. Exp.	1068350.00
* Member Subscription	920703.00	" Skill Development Training Exp.	6121250.00
* Individual Donation for		" Blood Donation Camp Exp.	15140.00
80G Exemption	16888000.00	" Entertainment Exp.	6332.00
* Govt. Grant (Annexure - A)	1002525.00	" Readymade Garments Training Exp.	152904.00
* Bank Intt.	<b>33868.00</b>	" Free Ambulance Service Exp.	2925421.00
	<b>18845096.00</b>	" Installation Exp. of Water Purifier	48690.00
* Market Liabilities	7019000.00	" Female Health Awareness &	
* TDS Received	0.00	Child Care Programme Exp.	5820365.00
		" Misc. Exp.	3620.55
* Indian Oil Corporation Ltd.	2477484.00	" TDS Deducted	0.00
		" Audit Fees (FY 2024-'25)	10000.00
		" Paid to Sundry Creditors	3169000.00
		" <b>Closing Cash Balance</b>	
		* Cash in Hand	5689.00
		(As Certify by the Secretary)	
		* <b>Cash at Bank</b>	
		** PNB, Blg. Br., A/c No. - 6071002100000827	10165.14
		** PNB, Blg. Br., A/c No. - 6071000100021093	16623.37
		** PNB, Tapan Br., A/c No. - 0393050010045	5417.93
		** SBI, New Delhi Br., FCRA,	
		A/c No. - 40091035686	0.00
		** PNB, Tapan Br., Swabalamban,	
		A/c No. - 0393010389488	969419.90
	<b>30506382.89</b>		<b>1007315.34</b>
			<b>30506382.89</b>

Govt. Grant (Annexure - A)		
Sl. No.	Name of Department	Amount
1	Oil India Ltd.	48690.00
2	WBWD Undertaking	152904.00
3	Ministry of Social Justice	800931.00
4	-	0.00
5	-	0.00
6	-	0.00
7	-	0.00
<b>Total</b>		<b>1002525.00</b>



**For, N Mandal & Associates  
Chartered Accountants**

**CA. Niranjan Mondal  
Mem. No. - 305792, FRN - 0328328E  
PAN - ARMPM2428B**

**Place - Asansol  
Date - 11.04.2026**


UDIN NO - 26305792YOVPII8722

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

  
  
**Treasurer  
Dakshin Dinajpur Deshbandhu  
Rural Development Society**

**CA. NIRANJAN MONDAL (Prop.)  
Mem No. 305792 / FRN - 328328E**

**N MONDAL & ASSOCIATES  
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**(JOGESHWAR BARMAN)  
SECRETARY  
DAKSHIN DINAJPUR  
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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 31.03.2026

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Meeting Exp.	9521.00	By, <b>Collection From</b>	
" Printing & Stationery	15264.00	* Member Subscription	920703.00
" Travelling & Conveyance	35599.00	* Individual Donation for	
" Contingency (incl. Internet, Mobile, Courier,		80G Exemption	16888000.00
Repairing, Fooding & Lodging, Entertainment etc.)	85945.00	* Govt. Grant (Annexure - A)	1002525.00
" Audit Fees & Renewal Charges	10000.00	* Bank Intt.	33868.00
" Notable Days Celebration	25200.00		
" Electricity Charges	18530.00	* Govt. Grant (Yet to Received)	1390614.00
" Exp. for Senior Citizens Home (Annexure - B)	2435050.00		
" Annual Sports Exp.	44320.00		
" Donation & Subscription	18321.00		
" Office Rent	90000.00		
" Postages & Courier	2620.00		
" Awareness Camp Exp. for SHGs	1082410.00		
" Road Safety Awareness Prog. Exp.	1068350.00		
" Skill Development Training Exp.	6121250.00		
" Blood Donation Camp Exp.	15140.00		
" Entertainment Exp.	6332.00		
" Readymade Garments Training Exp.	152904.00		
" Free Ambulance Service Exp.	2925421.00		
" Installation Exp. of Water Purifier	48690.00		
" Female Health Awareness &	0.00		
Child Care Programme Exp.	5820365.00		
" Misc. Exp.	3620.55		
" Dep. Charges	0.00		
" Excess of Income over Expenditure	200857.45		
	<b>20235710.00</b>		<b>20235710.00</b>

## BALANCE SHEET AS AT 31ST MARCH 2026

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL ACCOUNT</b>		<b>FIXED ASSETS</b>	
As per last year	261084.89	(Annexure - C)	8294398.00
Add : Excess of Income over	200857.45	<b>LOAN &amp; ADVANCES</b>	
Expenditure	<b>461942.34</b>	Grant Receivable (Annexure - D)	4039989.00
		<b>CURRENT ASSETS</b>	
<b>CURRENT LIABILITIES</b>		TDS	
Market Liabilities (O/B)	9029760.00	As per last year	0.00
Add : This year	7019000.00	Add : This year	0.00
Less : This year	3169000.00	Less : This year	0.00
	<b>12879760.00</b>		<b>0.00</b>
<b>PROVISIONS</b>		<b>CLOSING BALANCE</b>	
<u>Audit Fees &amp; Renewal Charges Payable (FY 2024-'25)</u>		Cash in Hand	5689.00
As per last year	10000.00	(As Certify by the Secretary)	
Less : This year	10000.00	<b>Cash at Bank</b>	
	<b>0.00</b>	PNB, Blg. Br., A/c No. - 6071002100000827	10165.14
		PNB, Blg. Br., A/c No. - 6071000100021093	16623.37
		PNB, Tapan Br., A/c No. - 0393050010045	5417.93
		SBI, New Delhi Br., FCRA,	
		A/c No. - 40091035686	0.00
		PNB, Tapan Br., Swabalamban,	
		A/c No. - 0393010389488	969419.90
	<b>13341702.34</b>		<b>1007315.34</b>
			<b>13341702.34</b>

For, N Mandal & Associates  
Chartered Accountants

Place - Asansol  
Date - 11.04.2026



CA. NIRANJAN MONDAL (Prop.)  
Mem. No. 305792, FAN No. MPM2422B

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**Treasurer**  
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**Rural Development Society**

**(JOGESHWAR BARMAN)**  
**SECRETARY**  
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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	Retail Corporation of India Ltd.	432000.00
2	Hon. to Social Worker/Counselor	96000.00	2	Ministry of Social Justice	3607989.00
3	Hon. to Yoga Therapist	60000.00	3	-	0.00
4	Hon. to Nurse	78000.00	4	-	0.00
5	Hon. to Cook	96000.00	5	-	0.00
6	Hon. to Multi Tasking Staff	288000.00	6	-	0.00
7	Building Rent	168000.00	7	-	0.00
8	Fooding Exp.	714623.00	8	-	0.00
9	Hon. to Doctor	192000.00	9	-	0.00
10	Medicare Exp.	88632.00	10	-	0.00
11	Cloth, Oil, Soap etc. Purchase	121329.00	11	-	0.00
12	Recreation Exp.	63000.00	12	-	0.00
13	Misc. Exp.	319466.00	12	-	0.00
14	Building Construction	6285215.00	13	-	0.00
<b>Total</b>		<b>8720265.00</b>	<b>Total</b>		<b>4039989.00</b>

Fixed Assets (Annexure - D)							
Sl. No.	Description	Opening Balance	Addition	Total	Rate of Dep. Charges	Dep. Charges	Closing Balance
1	Furniture	42030.00	0.00	42030.00	0%	0.00	42030.00
2	Electric Equipments	13672.00	0.00	13672.00	0%	0.00	13672.00
3	Machinery	5473.00	0.00	5473.00	0%	0.00	5473.00
4	Training Equipments	49380.00	0.00	49380.00	0%	0.00	49380.00
5	Computer, Projector etc.	17989.00	0.00	17989.00	0%	0.00	17989.00
6	CCTV Camera	146400.00	0.00	146400.00	0%	0.00	146400.00
7	Ambulance	1734239.00	0.00	1734239.00	0%	0.00	1734239.00
8	Old Age Home Building	0.00	6285215.00	6285215.00	0%	0.00	6285215.00
<b>Total</b>		<b>2009183.00</b>	<b>6285215.00</b>	<b>8294398.00</b>		<b>0.00</b>	<b>8294398.00</b>

For, N Mandal & Associates  
Chartered Accountants

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Date - 11.04.2026

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