

Rajarshi Bhattacharyya  
Chartered Accountant

251A / 6P, NSC Bose Road  
Naktala,  
Kolkata 700047  
Ph No. 9830781762

Ref. No.

Date:

**SOUTH SUNDARBAN JANAKALYAN SANGHA**  
Vill. Raghunathpur, P. O. Madhabnagar,  
Block - Kakdwip, Dist. South 24 - Parganas,  
WEST BENGAL, PIN - 743374

**AUDITOR'S REPORT TO THE MEMBERS**

I have audited the attached Balance Sheet as at 31st March,2024 and attached Income & Expenditure Account and Receipts & Payments Account for the period from 01 - 04 - 2023 to 31 - 03 - 2024, of **SOUTH SUNDARBAN JANAKALYAN SANGHA** and report that I have obtained all the necessary information & explanations for the purpose of Audit and in my opinion the Balance Sheet exhibits a true and fair view of the affairs of the society as at 31st March,2024 and Income & Expenditure Account and Receipts & Payments Account exhibits a true and fair view for the year ended on that date according to the best of my information & explanations as supplied to me and as shown by the books, vouchers and documents produced before me.

Date: 19-04-2024  
Place: Kolkata



Rajarshi Bhattacharyya  
Chartered Accountant  
M. No. 062550

UDIN - 2402550BXASNZ2886



**SOUTH SUNDARBAN JANAKALYAN SANGHA**  
Vill. Raghunathpur, P. O. Madhabnagar,  
Block - Kakdwip, P. S. Harwood Point Coastal  
Dist. South 24 Parganas,  
**WEST BENGAL, PIN - 743374**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

<u>RECEIPTS</u>				<u>PAYMENTS</u>	
	Rs. P.	Rs. P.		Rs. P.	Rs. P.
<b>To OPENING BALANCE</b>			<b>By GENERAL EXPENSES</b>		
Cash - in - Hand			Honorarium to Staff	624,000.00	
General ( SSJS)	2,615.00		Printing & Stationery	32,750.00	
SBC	11,388.00		Travelling & Conveyance	42,150.00	
SPTTI	6,936.00	20,939.00	Newspaper & Periodicals	3,285.00	
Cash - at - Bank			Telephone Charges	18,000.00	
General ( SSJS)	1,018,516.63		Electric Charges	14,750.00	
SBC	32,544.05		Audit Fees	20,000.00	
SPTTI	1,278.50	1,052,339.18	Renewal fees	25.00	
			Bank Charges	19,067.00	
<b>" COLLECTIONS</b>			Oil & Fuel	48,650.00	
Subscriptions	30,600.00		Guest Entertainment	36,897.00	
Spl. Subscriptions	37,300.00		Postage & Revenue	31,974.00	
Donations	773,757.39	841,657.39	Repairing & maintenance	30,188.00	
			Rate & Taxes	667.00	
<b>" BANK INTEREST</b>		30,225.00	Meeting Expenses	76,106.00	998,509.00
<b>" TRANSFORMING LIVELIHOOD THROUGH WATER CONSERVATION</b>					
Grant In Aid From IRCTC		1,781,872.00	<b>" Loan Re-payment</b>		296,000.00
<b>" Grant-In-Arrear</b>		296,000.00			
From- BPCL					
<b>" INSTALLATION OF 30 NO TUBE WELL</b>			<b>" INSTALLATION OF 30 NO TUBE WELL</b>		
AGRICULTURE INSURANCE CORPORATION OF INDIA LTD.			Ins. of Tubewell	8,666,130.00	
Grant - in - Aid	8,934,775.00		Admin Expenses	381,798.00	9,047,928.00
Org. Contributions	113,153.00	9,047,928.00			
<b>" Balance c / f</b>		<b>13,070,960.57</b>	<b>" Balance c / f</b>		<b>10,342,437.00</b>

Date: 19-04-2024

Place: Kolkata



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**SOUTH SUNDARBAN JANAKALYAN SANGHA**  
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Dist. South 24 Parganas,  
WEST BENGAL, PIN - 743374

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

<u>RECEIPTS</u>			<u>PAYMENTS</u>		
To	Rs. P.	Rs. P.	By	Rs. P.	Rs. P.
Balance b / f		13,070,960.57	Balance b / f		10,342,437.00
<b>MODEL SCHOOL AT UTTAR HATGACHA</b>			<b>MODEL SCHOOL AT UTTAR HATGACHA</b>		
<b>" SARDAR PARA F.P. SCHOOL</b>			<b>" SARDAR PARA F.P. SCHOOL</b>		
Grant - in - Aid	2,500,000.00		Programme Activities	2,596,670.00	
From PERFETTI VAN MELLE (INDIA) PVT. LTD			Administrative Exp.	238,700.00	2,835,370.00
Org. Contributions	<u>335,370.00</u>	2,835,370.00			
<b>" INSTALLATION OF 36 NO TUBE WELL</b>			<b>" INSTALLATION OF 36 NO TUBE WELL</b>		
<b>FROM BPCL</b>			<b>INS. OF TUBEWELL</b>		
Grant - in - Aid	9,746,314.00		Admin Expenses	<u>470,706.00</u>	10,163,946.00
Org. Contributions	<u>417,632.00</u>	10,163,946.00			
<b>" HEALTH &amp; NUTRITION PROG.</b>			<b>" HEALTH &amp; NUTRITION PROG.</b>		
<b>From KIRAN</b>			<b>KIRAN</b>		
Short term Loan	1,100,000.00		Unit Expenses		1,111,314.00
Org. Contributions	<u>11,314.00</u>	1,111,314.00			
<b>PARISHAM-SKILL DEVLOPMENT</b>			<b>" PARISHAM-SKILL DEVLOPMENT</b>		
Grant in Aid (PVMI)	2,000,000.00		Honorarium	240,000.00	
Org. Contribution	<u>9,020.00</u>	2,009,020.00	Unit Expenses	1,685,300.00	
			Administrative Exp.	<u>83,720.00</u>	2,009,020.00
<b>" LIC HFL SUJALAM</b>			<b>" LIC HFL SUJALAM</b>		
<b>From LIC HFL</b>			<b>Programme Cost</b>		
Grant - in - Aid	4,682,811.00		Human Resourse Cost	555,000.00	
Org. Contribution	619,779.00		Administrative Cost	<u>348,631.00</u>	5,308,833.00
Bank Interest	<u>6,243.00</u>	5,308,833.00			
Balance c / f		<u>34,499,443.57</u>	Balance c / f		<u>31,770,920.00</u>

Date: 19-04-2024

Place: Kolkata



Rajarshi Bhattacharyya  
Chartered Accountant



**SOUTH SUNDARBAN JANAKALYAN SANGHA**  
Vill. Raghunathpur, P. O. Madhabnagar,  
Block - Kakdwip, P. S. Harwood Point Coastal  
Dist. South 24 Parganas,  
WEST BENGAL, PIN - 743374

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

		<u>RECEIPTS</u>				<u>PAYMENTS</u>	
		Rs. P.	Rs. P.			Rs. P.	Rs. P.
To Balance	b / f		34,499,443.57	By Balance	b / f		31,770,920.00
" <b>BALWADI UNIT</b>				" <b>BALWADI UNIT</b>			
Org. Contribution	9,470.00			Salary to Balsevika	6,600.00		
Loans	27,390.00	36,860.00		Salary to Helper	3,600.00		
				House Rent	1,200.00		
				Supplementary Nutrition	24,182.00		
				Contingencies	1,278.00	36,860.00	
" <b>INSTALLATION OF 1 Nos. TUBE WELL</b>				" <b>INSTALLATION OF 1 Nos. TUBE WELL</b>			
<b>BRAITHWAITE &amp; CO. LTD.</b>				Installation of Hand Pump			
Grant - in - Aid	294,667.00			In Community	294,667.00		
Org. Contributions	14,698.00	309,365.00		Administrative Charges	14,698.00	309,365.00	
" <b>TECH MAHINDRA FOUNDATION</b>				" <b>CHILD EDUCATION</b>			
<b>CHILD EDUCATION</b>				Honorarium	70,000.00		
Grant in Aid	150,000.00			Administrative Cost	68,320.00	138,320.00	
Org. Contribution	3,320.00	153,320.00					
" <b>CREAT AWARENESS ON MNUSTRAL</b>				" <b>CREAT AWARENESS ON MNUSTRAL</b>			
<b>HYGIENE MANAGEMENT.(MHA)</b>				<b>HYGIENE MANAGEMENT.(MHA)</b>			
Grant in Aid	2,192,000.00			Unit Expenses	2,022,800.00		
(SBI PAYMENT SERVICE PVT. LTD.				Administrative Exp.	235,760.00	2,258,560.00	
Org. Contribution	66,560.00	2,258,560.00					
" <b>SUNDARBAN RURAL LIBRARY</b>				" <b>SUNDARBAN RURAL LIBRARY</b>			
<b>SUNDARBAN RURAL LIBRARY</b>				Printing & Stationery	2365		
Grant-In-Arrear	25,000.00			Loan Repayment	25000	27,365.00	
Org. Contributions	2,365.00	27,365.00					
" <b>Balance</b>	<b>c / f</b>		<b>37,284,913.57</b>	" <b>Balance</b>	<b>c / f</b>		<b>34,541,390.00</b>

Date: 19-04-2024  
Place: Kolkata



Rajarshi Bhattacharyya



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**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

		<u>RECEIPTS</u>				<u>PAYMENTS</u>	
		Rs. P.	Rs. P.			Rs. P.	Rs. P.
To	Balance b / f		37,284,913.57	By	Balance b / f		34,541,390.00
"	<b>SUBDARBAN HOMEOPATHIC SEVA SADAN</b>			"	<b>SUBDARBAN HOMEOPATHIC SEVA SADAN</b>		
	Beneficiaries Contributio	135,600.00			Honorarium to Doctor	180,000.00	
	Org. Contribution	<u>339,000.00</u>	474,600.00		Honorarium to Helper	96,000.00	
"	<b>Donation Received from:</b>				Cost of Medicine	135,000.00	
	<b>Parimal Parua (In Kind)</b>		290,000.00		Administrative Cost	<u>65,700.00</u>	476,700.00
"	<b>Skill Training Programme</b>			"	<b>Community Health Awareness:</b>		290,000.00
	Grant in aid From KVIC	644,000.00		"	<b>Skill Training Program</b>		
	Org. Contribution	<u>31,257.00</u>	675,257.00		Unit Expenses	662,377.00	
"	<b>NATIONAL CRECHE SCHEME (4UNITS)</b>				TDS	<u>12,880.00</u>	675,257.00
	Org. Contributions	23,420.00		"	<b>NATIONAL CRECHE SCHEME (4UNITS)</b>		
	Loans	<u>208,800.00</u>	232,220.00		Hono. to Creche Worker	144,000.00	
"	<b>SUNDARBAN B. ED. COLLEGE</b>				Hono. to Creche Helper	72,000.00	
	Collections from Studen	7,259,850.00			Hono. to Doctor	4,000.00	
	Loan	500,000.00			Medicine Kit	4,105.00	
	Regd. Fees	50,000.00			PSE Kit	<u>8,115.00</u>	232,220.00
	Bank Interest	<u>2,592.00</u>	7,812,442.00	"	<b>SUNDARBAN B. ED. COLLEGE</b>		
"	<b>SUNDARBAN P T T I</b>				Unit Expenses	7,133,444.18	
	Collections from Studen	3,459,300.00			Fire Sefty	512,000.38	
	Bank Interest	<u>936.00</u>	3,460,236.00		Other Expenses	<u>100,000.00</u>	7,745,444.56
"	<b>SUNDARBAN P T T I</b>			"	<b>SUNDARBAN P T T I</b>		
	Unit Expenses				Unit Expenses		3,446,118.00
"	<b>Balance c / f</b>		<u>50,229,668.57</u>	"	<b>Balance c / f</b>		<u>47,407,129.56</u>

Date: 19-04-2024

Place: Kolkata



Rajarshi Bhattacharyya  
Chartered Accountant

M. No. 062550



SOUTH SUNDARBAN JANAKALYAN SANGHA  
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WEST BENGAL, PIN - 743374

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

		<u>RECEIPTS</u>				<u>PAYMENTS</u>				
		Rs.	P.	Rs.	P.	Rs.	P.			
To Balance	b / f			50,229,668.57		By Balance	b / f			47,407,129.56
"						" Awareness Programme				
" MISC. RECEIPTS						" Womens Right	52,263.00			
Sale of old newspaper			1,524.00			" Bio Diversity Conservation & Mangrove Rejuvenation -	37,658.00			
"						" Peoples Empowerment towards Restoring Mangrove Vegetation	22,742.00			
"						" Restoring Mangrove Vegetation & Natural Resource Conservation	14,350.00			
"						" Importance of pond base Integrated Development in sundarban archipelago for Island Communities in Sundarbans, through Natural Resource Conservation & Economic Empowerment	82,687.00			
Ben. Contribution		396,500.00				" Grass Pea & lentil Cultivatic	48,657.00			
Org. Contribution		240,800.00		637,300.00		" Meeting on Sundarbans & Environment	72,380.00			
"						" Meeting on Human Right	12,580.00			
"						" Meeting on Disaster Manag	22,856.00			
"						" Meeting on Health Related issue of Adolescent Teenage Girls at Sub-Centre	75,860.00			
"						" Meeting with senior citizens geriatric services	28,645.00			
"						" Motivation for Compost Pit	36,540.00			
"						" World Water Day	18,320.00			
"						" Awareness generation on Early Marraige	46,250.00			
"						" Womens Day	22,480.00			
"						" World Environment day	26,780.00			
"						" SSJS Foundation Day	17,580.00		638,628.00	
Balance	c / f			50,868,492.57		Balance	c / f			48,045,757.56

Date: 19-04-2024





SOUTH SUNDARBAN JANAKALYAN SANGHA  
Vill. Raghunathpur, P. O. Madhabnagar,  
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Dist. South 24 Parganas,  
WEST BENGAL, PIN - 743374

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

<u>RECEIPTS</u>			<u>PAYMENTS</u>		
To	Rs. P.	Rs. P.	By	Rs. P.	Rs. P.
Balance b / f		50,868,492.57	Balance b / f		48,045,757.56
" <b>AGRICULTURAL PROGRAMME</b>			" <b>AGRICULTURAL PROGRAMME</b>		
Ben. Contributions	22,100.00		Awarness Prog.	28,654.00	
Org. Contributions	<u>39,000.00</u>	61,100.00	Seed Distribution	<u>32,540.00</u>	61,194.00
" <b>CULTURAL FUNCTIONS</b>			" <b>CULTURAL FUNCTIONS</b>		
Ben. Contributions	22,500.00		Dance Competition	26,420.00	
Org. Contributions	<u>73,000.00</u>	95,500.00	Poet Competition	6,770.00	
" <b>SELF HELP GROUP</b>			Drama	<u>62,380.00</u>	95,570.00
Deposits from Beneficiaries		682,500.00	" <b>SELF HELP GROUP</b>		
" <b>INSTALLATION OF TUBE WELL</b>			Withdrawals		562,380.00
Grant-in-aid	1,227,958.00		" <b>INSTALLATION OF TUBE WELL</b>		
Form -UTIITSL			Installation of Tubewell		
Org. Contribution	<u>10,021.00</u>	1,237,979.00	Unit Expenses		2,179,566.00
" <b>CLOSING BALANCE</b>			" <b>CLOSING BALANCE</b>		
			Cash - in - Hand		
			General ( SSJS)	3,238.00	
			SBC	7,235.00	
			SPTTI	<u>2,110.00</u>	12,583.00
			Cash - at - Bank		
			General ( SSJS)	1,864,604.02	
			SBC	103,694.49	
			SPTTI	<u>20,222.50</u>	1,988,521.01
		<u><u>52,945,571.57</u></u>			<u><u>52,945,571.57</u></u>

Date: 19-04-2024  
Place: Kolkata



Rajarshi Bhattacharyya  
Chartered Accountant  
M. No. 062550

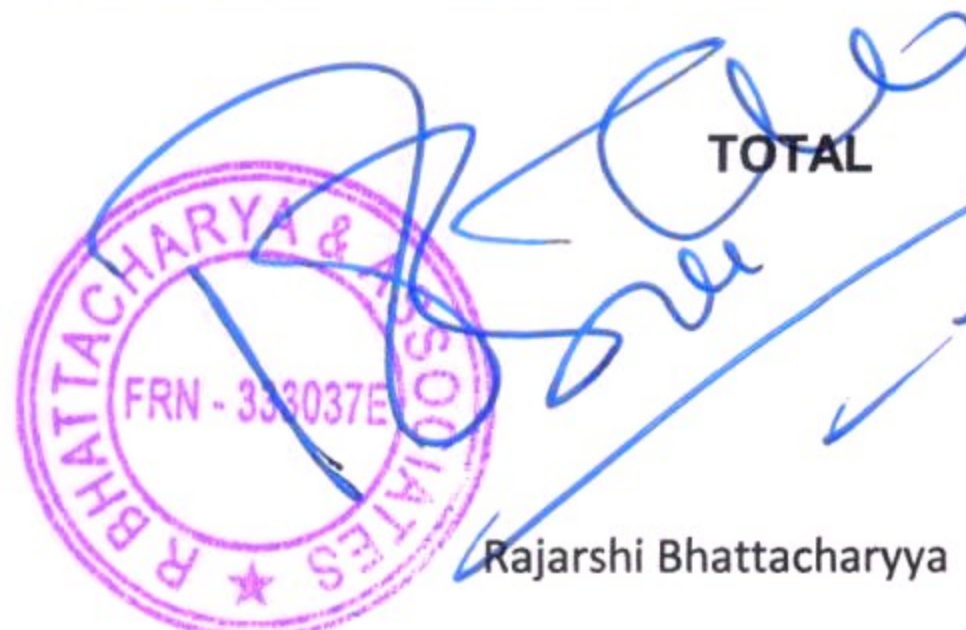


**SOUTH SUNDARBAN JANAKALYAN SANGHA**  
Vill. Raghunathpur, P. O. Madhabnagar,  
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**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

<u>EXPENDITURE</u>		<u>INCOME</u>		
	Rs. P.	Rs. P.		
To General Expenses		998,509.00	By Collections	841,657.39
" <b>Unit Expenses</b>			" Bank Interest	30,225.00
Insta. of 4 No Tubewell	9,047,928.00			
Model School	2,835,370.00			
Installation of 36 nos. Tubewell	10,163,946.00			
Health & Nuetrition Prog.	1,111,314.00			
Education Programme	2,009,020.00			
LIC HFL Sujalam	5,308,833.00			
Balwadi Unit	36,860.00			
Insta. of 1 nos Tubewell	309,365.00			
Child Education centre	138,320.00			
Creat Awareness MHM	2,258,560.00			
Sundarban Rural Library	2,365.00			
Homo. Health Clinic	476,700.00			
Community Health Awaren	290,000.00			
Skill Training	662,377.00			
National Creach Scheme	232,220.00			
SBC	7,312,442.00			
S PTTI	3,460,236.00			
Awareness Prog.	638,628.00			
Agricultural Prog.	61,194.00			
Cultural Functions	95,570.00			
Installation of Tubewel	<u>2,179,566.00</u>	48,630,814.00		
<b>Depreciation on Assets:</b>		<b>1,001,328.83</b>		
			" <b>Unit Income</b>	
			Livelihood for Water Conservat	1,781,872.00
			Installation of tubewell	9,047,928.00
			Model School at U Hatgacha	2,835,370.00
			Installation 36 nos.tubewell	10,163,946.00
			Health & Nuetrition Prog.	1,111,314.00
			Parishram-Skill Dev. Training	2,009,020.00
			LIC HFL Sujalam	5,308,833.00
			Balwadi Unit	9,470.00
			Installation 1 Nos Tubewell	309,365.00
			Child Education centre	153,320.00
			Creat Awareness MHM	2,258,560.00
			Sundarban Rural Library	2,365.00
			Homoeopathic Seva Sadan	474,600.00
			Donation for Community Health	290,000.00
			Skill Training	675,257.00
			National Creach Scheme	23,420.00
			SBC	7,312,442.00
			S PTTI	3,460,236.00
			Misc. Receipts	1,524.00
			Awareness Programme	637,300.00
			Agricultural Programme	61,100.00
			Cultural Function	95,500.00
			Installation of Tubewel	<u>1,237,979.00</u>
				49,260,721.00
			Receivable Grant from Creach, Balwadi,	236,190.00
			<b>Excess of Expenditure over Income</b>	<b>261,858.44</b>
<b>TOTAL</b>	<u><u>50,630,651.83</u></u>		<b>TOTAL</b>	<u><u>50,630,651.83</u></u>

Date: 19-04-2024  
Place: Kolkata

  
Rajarshi Bhattacharyya





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

<u>LIABILITIES</u>				<u>ASSETS</u>	
	Rs. P.	Rs. P.		Rs. P.	Rs. P.
<b>GENERAL FUND</b>					
Asper Last A/c	20,851,495.18		<b>FIXED ASSETS</b>		
Add: asper valuation	37,011,091.21		Asper Statement		55,929,276.93
	<u>57,862,586.39</u>				
Less: Deficit	261,858.44	57,600,727.95			
	<u>57,600,727.95</u>				
<b>TRAINING BUILDING COMPLEX</b>			<b>TRAINING BUILDING COMPLEX</b>		3,501,687.00
Asper Last A/c		3,496,920.00			
<b>S. B. C.</b>			<b>S. B .C. Assets:</b>		
Asper B.Ed. College Section		60,082,155.87	Asper B.Ed. College Section		59,971,226.38
<b>S.P.T.T.I</b>			<b>S.P.T.T.I</b>		
Asper SPTTI Section		39,496,162.50	Asper SPTTI Section		39,473,830.00
<b>NATIONAL CRECHE SCHEME</b>			<b>NATIONAL CRECHE SCHEME</b>		
General Fund	3,217,084.00		Asper Last A/c	3,217,094.00	
Loan	<u>208,800.00</u>	3,425,884.00	Receivable this year	<u>208,800.00</u>	3,425,894.00
<b>BALWADI UNIT</b>			<b>BALWADI UNIT</b>		
General Fund	174,597.90		Asper Last A/c	174,597.90	
Loan	<u>27,390.00</u>	201,987.90	Receivable this year	<u>27,390.00</u>	201,987.90
			<b>TDS Receivable</b>		12,880.00
<b>Balance c / f</b>		<u>164,303,838.22</u>	<b>Balance c / f</b>		<u>162,516,782.21</u>

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**STATEMENT OF FIXED ASSETS**

SL. No.	PARTICULARS	As on 3/31/2023	Valuation Addition	TOTAL	DEPRECIATIONS	AS ON 3/31/2024
1	Land	7,395,822.00	30,904,178.00	38,300,000.00		38,300,000.00
2	Building 5%	11,217,951.79	6,106,913.21	17,324,865.00	866,243.25	16,458,621.75
3	Furniture & Fixture 10%	950,802.46		950,802.46	95,080.25	855,722.21
4	Motor Cycle 10%	36,060.11		36,060.11	3,606.01	32,454.10
5	Computer with Printer 10%	237,770.23		237,770.23	23,777.02	213,993.21
6	Cycle 10%	10,302.64		10,302.64	1,030.26	9,272.38
7	Library Books 10%	23,622.34		23,622.34	2,362.23	21,260.11
8	Games Materials 10%	255.46		255.46	25.55	229.91
9	Wool Knitting Machine 10%	810.95		810.95	81.10	729.86
10	Utencils 10%	1,001.54		1,001.54	100.15	901.39
11	Tata Sumu 20%	20,583.05		20,583.05	4,116.61	16,466.44
12	Electrical Goods 20%	24,531.98		24,531.98	4,906.40	19,625.58
	<b>TOTAL</b>	<b>19,919,514.55</b>	<b>37,011,091.21</b>	<b>56,930,605.76</b>	<b>1,001,328.83</b>	<b>55,929,276.93</b>

Date: 19-04-2024  
Place: Kolkata



Rajarshi Bhattacharyya  
Chartered Accountant  
M. No. 062550