



SOUMEN & ASSOCIATES

CHARTERED ACCOUNTANTS

391/37, Prince Anwar Shah Road Kolkata, West Bengal, Kolkata 700068
Mobile no: 9836319619 * E Mail: samratsam1@yahoo.in

UDIN: 24067398BKCBWL8122

AUDIT REPORT

We have examined the Balance Sheet of ASSOCIATION FOR DEVELOPMENT OF HUMAN AND COMMUNITY REBUILDING of 345, Ganguly Bagan, DPP Road, Naktala, Kolkata, West Bengal, PIN - 700047 as at 31 March 2023 and the Income and Expenditure, along with Receipts and Payments Account for the year ended on that date which are in agreement with the books of account maintained by the said association.

We conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan perform the audit to obtain reasonable assurance whether financial statements are free of material misstatements. An audit includes examining on test basis evidence supporting the amounts and disclosure in the financial statements.

Further to above:

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the association, and

in our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view –

- (i) in the case of the Balance Sheet, of the state of affairs of the above-named association as at 31 March, 2023, and
- (ii) in the case of the Income and Expenditure along with the Receipts & Payments account, of the excess of income over expenditure of its accounting year ending on 31 March, 2023.

For Soumen & Associates
Chartered Accountants

(FRN: 323348E)

Samrat Ghosh

Partner

Membership No.067398

Place: Kolkata

Dated: 17 June 2024

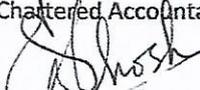
ASSOCIATION FOR DEVELOPMENT OF HUMAN AND COMMUNITY REBUILDING
Registered Office - 345, Ganguly Bagan, DPP Road, Naktala, Kolkata 700 047

Balance Sheet as on 31st March 2023

LIABILITIES			ASSETS		
	INR	Total INR		INR	Total INR
CAPITAL FUND			FIXED ASSETS		
Balance as per last Audit	2,49,975.30		As per Note - 1		1,93,572.96
Excess of Income over Expenditure for current year	21,327.14		Advance to Gourab Chakraborty		50,000.00
Sub Total:		2,71,302.44			
Outstanding Audit Fees					
Last year	50,000.00		Closing Balance:		
Add: This Year	10,000.00		Cash in Hand	552.00	
Sub Total:		60,000.00	Cash at Bank		
			A/C under FCRA, MHA		
			SBI, NDMB, New Delhi A/C - 40112583985	0.00	
			BOI, RB Avenue Br. Kolkata. A/C - 401520100100510	7,098.32	
			A/C under Non FCRA		
			BOI, RB Avenue Br. Kolkata. A/C - 401510100013771	70,218.56	
			PNB, Chandrasekharpur Br. BBSR.	9,860.60	
			A/C - 7665000100024106		
			Sub Total		87,729.48
Total		3,31,302.44	Total		3,31,302.44

President Secretary Treasurer
For Association for Development of Human and Community Rebuilding

for Soumen & Associates
Chartered Accountants


Samrat Ghosh
Partner
M No. 067398

Kolkata,
Date: 17 June 2024

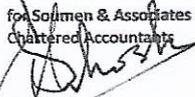
Association for Development of Human and Community Rebuilding
Registered office - 345, Ganguly Bagan, DPP Road, Naktala, Kolkata - 700047

Receipt and payment Accounts for the year ended on 31st March 2023

Receipt	Amount	Payment	Amount
i) Opening Balance			
i.a) Cash in hand	133.00	Employability Training on GDA Health Care	
i.b) Cash at Bank		i) By STeP - EGI Madhyamgram, West Bengal	5,54,300.00
i.b.i) BOI, A/C - SB - 401510100013771	25,038.05		
i.b.ii) PNB, Chandrasekharpur Br. BBSR. A/C - 7665000100024106	9,860.60	ii) By Agriculture Training at ART, Sonepur, Odisha	41,250.00
i.b.iii) SBI, NDMB, New Delhi A/C - 40112583985	0.00		
i.b.iii) . BOI, A/C - CA - 401520100100510	7,098.32	iii) By School based Awareness programmes	
Total:	42,129.98	a) Menstrual Hygiene Management	48,000.00
Received during Period:		b) Safe drinking water to reduce arsenic contamination	36,000.00
i) To Smile Foundation, New Delhi	4,51,300.00	c) Reduce the risk of Cardio-vascular disease	40,000.00
ii) Sale of Farm Product, Sonepur. Odisha	26,750.00	d) Reduce the risk of cancer - Cervical, breast and oral	30,000.00
iii) To Donation	5,11,000.00	iv) By Administrative Expense (Main)	1,95,503.50
iv) To Member's Subscription	1,800.00		9,46,053.50
v) To Bank Interest	803.00		
		Closing Balance:	
		Cash in Hand	552.00
		Cash at Bank	
		A/C under FCRA, MHA	
		SBI, NDMS, New Delhi A/C - 40112583985	0.00
		BOI, RB Avenue Br. Kolkata. A/C - 401520100100510	7098.32
		A/C under Non FCRA	
		BOI, RB Avenue Br. Kolkata. A/C - 401510100013771	70,218.56
		PNB, Chandrasekharpur Br. BBSR. A/C - 7665000100024106	9,860.60
			87,729.48
Total	10,33,782.98		10,33,782.98

In terms of our report of even date

for **Solimen & Associates**
Chartered Accountants


Samrat Ghosh,
Partner
M No. 067398

Kolkata,
Date: 17 June 2024

Association for Development of Human and Community Rebuilding
Registered office - 345, Ganguly Bagan, DPP Road, Naktala, Kolkata - 700047

Receipt and payment Accounts for the year ended on 31st March 2023

Expenditure	Amount	Income	Amount
Employability Training on GDA Health Care		By Smile Foundation, New Delhi	4,51,300.00
i) To STeP - EGI Madhyamgram, West Bengal	5,54,300.00	By Sale of Farm Product	26,750.00
ii) To Agriculture training at ART, Sonepur, Odisha	41,250.00	By Donation	5,11,000.00
iii) School based Awareness programmes		By To Member's Subscription	1,800.00
a) Menstrual Hygiene Management	48,000.00	By Bank Interest	803.00
b) Safe drinking water to reduce arsenic contamination	36,000.00		
c) Reduce the risk of Cardio-vascular disease	40,000.00		
d) Reduce the risk of cancer - Cervical, breast and oral	30,000.00		
To Administrative Expense (Main)	1,96,503.50		
To Audit Fees	10,000.00		
To Depreciation	14,272.36		
To surplus (Excess of Income over expenditure)	21,327.14		
	9,91,653.00		9,91,653.00

In terms of our report of even date

for **Soumen & Associates**
Chartered Accountants


Samrat Ghosh

Partner
M No. 067398

Kolkata,
Date: 17 June 2024

Association for Development of Human and Community Rebuilding

Note - 1

Fixed Assets & Depreciation

(figures in Rs)

Description	Rate	Gross Block			Deletion	As at 31.03.2021	Depreciation	Net Block
		As at 01.04.2020	Addition > 6 Months	Addition < 6 Months			For the Year	As at 31.03.2021
Land	0%	150000	0	0	0	150000	0	150000
Computer & Accessories	40%	14121.19	0	0	0	14121.19	9414.13	4707.06
Office Equipments	10%	7587.84	0	0	0	7587.84	843.09	6744.75
Furniture & Fixture	10%	36136.29	0	0	0	36136.29	4015.14	32121.15
		207845.32	0	0	0	207845.32	14272.36	193572.96