



SOUMEN & ASSOCIATES

CHARTERED ACCOUNTANTS

391/37, Prince Anwar Shah Road Kolkata, West Bengal, Kolkata 700068

Mobile no: 9836319619 * E Mail: samratsam1@yahoo.in

UDIN: 24067398BKCCJZ9079

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 2024 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, 2024, and
- (ii) in the case of the Income and Expenditure along with the Receipts & Payments account, of the excess of expenditure over income of its accounting year ending on 31 March, 2024.

For Soumen & Associates

Chartered Accountants

(FRN: 323348E)



Samrat Ghosh

Samrat Ghosh

Partner

Membership No.067398

Place: Kolkata

Dated: 7 October 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 2024

LIABILITIES			ASSETS		
	INR	Total INR		INR	Total INR
CAPITAL FUND			FIXED ASSETS		
Balance as per last Audit	2,71,302.44		As per Note - 1		1,87,803.54
Less: Deficit	2,45,322.18		Advance to Gourab Chakraborty		50,000.00
Sub Total:		25,980.26			
Unsecured Loans		2,50,000.00			
Outstanding Audit Fees			Closing Balance:		
Last year	60,000.00		Cash in Hand	1,240.00	
Add: This Year	10,000.00		Cash at Bank		
Sub Total:		70,000.00	A/C under FCRA, MHA		
			SBI, NDMB, New Delhi A/C -	0.00	
			40112583985		
			BOI, RB Avenue Br. Kolkata. A/C -	7,098.32	
			401520100100510		
			A/C under Non FCRA		
			BOI, RB Avenue Br. Kolkata. A/C -	89,977.80	
			401510100013771		
			PNB, Chandrasekharpur Br. BBSR.	9,860.60	
			A/C - 7665000100024106		
			Sub Total		1,08,176.72
Total		3,45,980.26	Total		3,45,980.26

In terms of our report of even date

for Soumen & Associates
Chartered Accountants

- sd -
Samrat Ghosh
Partner
M No. 067398



- sd -
President

For Association for Development of Human and Community Rebuilding



- sd -
Secretary

- sd -
Treasurer

Kolkata
Date: 7 October 2024

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

Income and Expenditure Accounts for the year ended on 31st March 2024

Expenditure	Amount	Income	Amount
Employability Training on GDA Health Care		By Smile Foundation, New Delhi	5,56,400.0
i) To STeP - Skill development on employability of youth	6,73,550.00	By Narayana Hrudayalaya, Bangalore	28,03,500.0
ii) To School WASH infrastructure Development for Girls student to improve behaviour on Menstrual hygiene	29,44,960.00	By Sale of Farm Product	18,200.0
iii) To Agriculture training at ART, Sonepur, Odisha	22,200.00	By Donation	1,42,000.0
iv) To School based Awareness programmes		By Member's Subscription	1,800.0
a) Menstrual Hygiene Management	6,800.00	By Bank Interest	4,929.0
b) Safe drinking water to reduce arsenic contamination	8,000.00	By Deficit	2,45,322.1
c) Reduce the risk of cancer - Cervical, breast and oral	8,000.00	(excess of expenditure over income)	
To Administrative Expense (Main)	92,871.76		
To Audit Fees	10,000.00		
To Depreciation	5,769.42		
	37,72,151.18		37,72,151.1

In terms of our report of even date

for **Soumen & Associates**
Chartered Accountants



- sd -
Soumen Ghosh
Partner
M No. 067398

N. Chay
- sd -
President



Latujid
- sd -
Secretary

Saha

Rabindra Kumar Fevarary
- sd -
Treasurer

For Association for Development of Human and Community Rebuilding

Kolkata,

Date: 7 October 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 2024

Receipt	Amount	Payment	Amount
i) Opening Balance			
i.a) Cash in hand	552.00	Employability Training on GDA Health Care	
i.b) Cash at Bank		i) By STeP - Skill development on employability	6,73,550.00
i.b.i) BOI, A/C - SB - 401510100013771	70,218.56	ii) By School WASH Infrastructure Development for Girls student to improve behaviour on Menstrual hygiene	29,44,960.00
i.b.ii) PNB, Chandrasekharpur Br. BBSR. A/C - 7665000100024106	9,860.60	iii) By Agriculture Training at ART, Sonepur, Odisha	22,200.00
		iv) By School based Awareness programmes	
i.b.iii) SBI, NDMB, New Delhi A/C - 40112583985	0.00	a) Menstrual Hygiene Management	6,000.00
i.b.iii) BOI, A/C - CA - 401520100100510	7,098.32	b) Safe drinking water to reduce arsenic contamination	8,000.00
Total:	87,729.48	c) Reduce the risk of cancer - Cervical, breast and oral	8,000.00
Received during Period:		iv) By Administrative Expense (Main)	92,871.76
i) To Smile Foundation, New Delhi	5,56,400.00	Closing Balance:	
ii) To Narayana Hrudayalaya, Bangalore	28,03,500.00	Cash in Hand	
iii) Sale of Farm Product, Sonepur, Odisha	18,200.00	Cash at Bank	1,240.00
iv) To Donation	1,42,000.00	A/C under FCRA, MHA	
v) To Member's Subscription	1,800.00	SBI, NDMB, New Delhi A/C - 40112583985	0.00
vi) To Bank Interest	4,929.00	BOI, RB Avenue Br. Kolkata. A/C - 401520100100510	7098.32
vii) To Loan	2,50,000.00	A/C under Non FCRA	
		BOI, RB Avenue Br. Kolkata. A/C - 401510100013771	89,977.80
		PNB, Chandrasekharpur Br. BBSR. A/C - 7665000100024106	9,860.60
Total	38,64,558.48		1,08,176.72
			38,64,558.48

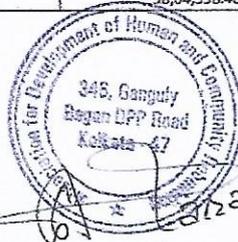
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- sd -
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M No. 067398



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Treasurer

For Association for Development of Human and Community Rebuilding

Kolkata,
Date: 7 October 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 31.03.2024
Land	0%	1,50,000.00	-	-	-	1,50,000.00	-	1,50,000.00
Computer & Accessories	40%	4,707.06	-	-	-	4,707.06	1,882.82	2,824.24
Office Equipments	10%	6,744.75	-	-	-	6,744.75	674.48	6,070.27
Furniture & Fixture	10%	32,121.15	-	-	-	32,121.15	3,212.12	28,909.03
		1,93,572.96	-	-	-	1,93,572.96	5,769.42	1,87,803.54



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