

DHAGAGIA SOCIAL WELFARE SOCIETY (FC)

Viii-Dhagarla, P.O-Jopla, P.S-Dubrajpur, Dist.-Birbhum
Income And Expenditure for the Year ended 31st March 2025

INCOME		SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
Grant Received from Project		1	74,78,753.79	
Bank Interest from A/C No-3519 (FC A/C)		2	30,336.00	
TOTAL INCOME				75,09,089.79
TOTAL				75,09,089.79
EXPENDITURE		SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
Project Expenses				
Empowering Adolescents with Improved Knowledge		3	49,41,956.40	
Child Path Model Field Ready Hazra and Boral		4	14,10,909.97	
Bob Doshi Scholarship		5	6,33,833.04	
FCRA Account		6	9,610.42	
Depreciation on Assets		7	1,71,049.61	
TOTAL EXPENDITURE				71,67,359.44
<i>Excess of Income over Expenditure transferred to General Fund</i>				3,41,730.35
TOTAL				75,09,089.79

In Terms of report of even date:

For RSA & Co.

Chartered Accountants

Firm Reg.No.-325422E

Deepak Kumar Tripathi



CA. Deepak Kumar Tripathi

Partner

(Membership No. 306954)

Place: Kolkata

Date: 30.12.2025

DHAGAGIA SOCIAL WELFARE SOCIETY (FC)

Viii-Dhagaria, P.O-Joplai, P.S-Dubrajpur, Dist.-Birbhum

Balance Sheet for the Year ended March 2025

LIABILITIES			
General Funds (As per P.Y. Balance Sheet)	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
Add: Excess of Income over Expenditure transferred to General Fund		7,91,721.18	
		3,41,730.35	11,33,451.53
Current Liabilities & Provision	18	2,51,854.00	2,51,854.00
TOTAL			13,85,305.53
ASSETS			
Fixed Assets	SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
Land			52,250.00
Building			
Less: Depreciation @10%		5,15,779.12	
Computer & Printers		51,577.91	4,64,201.21
Add: Purchase Printer		4,376.32	
		21,000.00	
Less: Depreciation @40%		25,376.32	
Laptop		10,150.53	15,225.79
Less: Depreciation @40%		1,04,000.00	
Tablet		41,600.00	62,400.00
Less: Depreciation @40%		67,272.00	
Furniture		26,908.80	40,363.20
Add: Purchase		13,673.66	
		2,58,205.00	
Less: Depreciation @10%		2,71,878.66	
Digital Camera		27,187.87	2,44,690.79
Less: Depreciation @40%		480.56	
LCD Projector & Speaker		192.22	288.34
Add: Purchase		1,580.70	
		32,000.00	
Less: Depreciation @40%		33,580.70	
		13,432.28	20,148.42
Current Assets, Loans & Advances			
Grant Receivable	19	85,994.16	
Cash & Bank Balances			
Cash in Hand	16	1,181.00	
Cash at Bank	17	3,98,562.62	4,85,737.78
TOTAL			13,85,305.53

In Terms of report of even date:

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Deepak Kumar Tripathi



CA. Deepak Kumar Tripathi
Partner

Viii-Dhagaria, P.O-Joplai, P.S-Dubrajpur, Dist.-Birbhum
Receipt And Payment for the Year ended 31st March 2025

RECEIPT		SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
OP.BALANCES				
Cash In Hand				
Cash At Bank		8	1,181.00	
Grant Received from Project		9	27,694.92	
Bank Interest from A/C No-3519 (FC A/C)		10	74,52,156.00	
		2	30,336.00	
TOTAL RECEIPT				75,11,367.92
TOTAL				75,11,367.92
PAYMENT		SCH NO	AMOUNT IN (RS)	AMOUNT IN (RS)
Payment For Projects				
Empowering Adolescents with Improved Knowledge		11	49,41,956.40	
Child Path Model Field Ready Hazra and Boral		12	15,24,925.44	
DSWS FC General		13	1,299.00	
FCRA Account		14	9,610.42	
Bob Doshi Scholarship		15	6,33,833.04	
CLOSING BALANCES				
Cash In Hand		16	1,181.00	
Cash At Bank		17	3,98,562.62	
TOTAL PAYMENT				75,11,367.92
TOTAL				75,11,367.92

In Terms of report of even date:

For RSA & Co.
Chartered Accountants
Firm Reg.No.-325422E

Deepak Kumar Tripathi

CA. Deepak Kumar Tripathi

Partner

(Membership No. 306954)

Place: Kolkata

Date: 30.12.2025

SCHEDULE -3 Empowering Adolescents with Improved Knowledge		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Administrative Expenses		
<i>Training and Development Expenses</i>	26,27,682.00	
<i>Administrative Expenses</i>	51,322.40	
<i>Volunteers meeting cost</i>	60,870.00	
<i>Hygiene Kit Materials</i>	7,08,500.00	
<i>Travelling & Conveyance</i>	79,277.00	
<i>Salary</i>	14,14,305.00	
Grand Total		49,41,956.40



SCHEDULE -1 GRANT RECEIVED		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Grant From Empowering Adolescents with Improved Knowledge	49,41,956.40	
Grant From Child Path Model Field Ready Hazra and Boral	18,93,386.97	
Grant From Bob Doshi Scholarship	6,33,800.00	
Grant From FCRA Bank Account	9,610.42	
TOTAL		74,78,753.79

SCHEDULE -2 BANK INTEREST FC A/C NO-3519 SBI		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Interest Received-A/C NO-3519 SBI (DSWS FC GENERAL)	30,336.00	
TOTAL		30336.00



SCHEDULE -8 OPENING CASH IN HAND		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
DSWS FC General A/c	1,181.00	
TOTAL		1,181.00

SCHEDULE -9 OPENING CASH AT BANK		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
DSWS FC General A/c	15,908.92	
FCRA Account	11,786.00	
TOTAL		27,694.92

SCHEDULE -10 GRANT RECEIVED		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Empowering Adolescents with Improved Knowledge	49,47,331.00	
Grant from Bob Doshi Scholarship	5,28,664.00	
Grant from Child Path Model Field Ready Hazra and Boral	19,76,161.00	
TOTAL		74,52,156.00

SCHEDULE -11 Empowering Adolescent with Improved Knowledge		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Administrative Expenses	12,629.00	
Salary	12,88,660.00	
Materials Expenses	10,84,868.00	
Programe Expenses	2,33,113.00	
Rent	43,666.00	
Duties & Taxes	1,98,034.00	
Consultant Fees	1,00,739.00	
Printing & Stationery	53,293.00	
Travelling & Conveyances	33,290.00	
Project Coordinating Expenses	1,34,100.00	
Fooding Expenses	17,44,880.00	
Administrative Expenses	14,684.40	
TOTAL		4941956.40



SCHEDULE -12 Child Path Model Field Ready Hazra and Boral		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Consultant Fees	3,52,951.00	
Salary	3,59,512.00	
Employee Contribution to RPF	1,148.00	
Employer Contribution to RPF	1,148.00	
Printing and Stationery	8,280.00	
Duties & Taxes	24,141.00	
Materials Cost	48,331.00	
Laptop Purchase	1,04,000.00	
Printer Purchase	21,000.00	
Projector Purchase	32,000.00	
Tablet Purchase	67,272.00	
Furniture Purchase	2,58,205.00	
Scholarship for Students		
Fooding Expenses	88,165.00	
Rent Payable	80,000.00	
Administrative Expenses	66,548.44	
Travelling & Conveyances	12,224.00	
TOTAL		1524925.44



SCHEDULE -4 Child Path Model Field Ready Hazra and Boral		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Salary	4,65,378.00	
Office & Administrative Expenses	78,010.44	
Training and Development Expenses	88,361.00	
Printing & Stationery	11,902.00	
Consultant Fees	3,08,000.00	
Fooding Expenses	1,13,958.00	
Scholarship for Students	1,16,607.53	
Travelling & Conveyance	37,270.00	
Meeting Expenses	84,900.00	
Miscellaneous	44,523.00	
Rent	62,000.00	
		14,10,909.97

SCHEDULE -5 Bob Doshi Scholarship		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Students Scholarship	6,33,800.00	
Bank Charge	33.04	
		6,33,833.04

SCHEDULE - 6 FCRA Account		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Commission & Service Charge	8,961.42	
Bank Charges	649.00	
		9,610.42

SCHEDULE -7 Depreciation of Assets		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Building	51,577.91	
Computer & Printers	10,150.53	
Furniture	27,187.87	
Laptop	41,600.00	
Tablet	26,908.80	
Digital Camera	192.22	
LCD Projector & Speaker	13,432.28	
		1,71,049.61



SCHEDULE -16 CLOSING CASH IN HAND		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Empowering Adolescents with Improved Knowledge DSWS FC General A/c	- 1,181.00	
TOTAL		1,181.00

SCHEDULE -17 CLOSING CASH AT BANK		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
Empowering Adolescents with Improved Knowledge DSWS FC General A/c	20,688.60 16,556.92	
Bob Doshi Scholarship Account	9,692.49	
FCRA Account	11,137.58	
Child Path Model Field Ready Hazra and Boral	3,40,487.03	
TOTAL		3,98,562.62



SCHEDULE -18 CURRENT LIABILITIES		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
<i>Child Path Model Field Ready Hazra and Boral</i>	251854.00	251854.00
TOTAL		2,51,854.00

SCHEDULE -19 GRANT RECEIVABLE		
PARTICULARS	AMT IN (RS)	AMT IN (RS)
<i>DSWS FC General</i>	85,994.16	
TOTAL		85,994.16



SCHEDULE -13 DSWS FC General		
PARTICULARS		
	AMT IN (RS)	AMT IN (RS)
Interest Received	1,299.00	
TOTAL		1299.00

SCHEDULE -14 FCRA ACCOUNT		
PARTICULARS		
	AMT IN (RS)	AMT IN (RS)
Bank Charge	9,610.42	
TOTAL		9610.42

SCHEDULE -15 Bob Doshi Scholarship		
PARTICULARS		
	AMT IN (RS)	AMT IN (RS)
Students Scholarship	6,33,800.00	
Administrative Expenses	33.04	
TOTAL		633833.04

