

NABA DIGANTA NGO

VILL- BARPATHAR, P.O- NEW BONGAIGAON,

P.S- BONGAIGAON, DIST -BONGAIGAON-783381

REGISTRATION NO : RS/BONG/252/B/66 OF 2004-2005

AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31.03.2025



K SAHA & ASSOCIATES

**GUNJABARI, OPPOSITE OF RAM BHOLA HIGH SCHOOL GATE,
COOCH BEHAR, WEST BENGAL- 736101, MOBILE: 9382551594,7407453664**

E MAIL: ksahaandassociates@gmail.com,



K SAHA & ASSOCIATES

CHARTERED ACCOUNTANTS

PAN No: BWLPS9684J

FIRM REG NO: 328618E

Mob: +91 7407453664

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **NABA DIGANTA NGO** (PAN:AACAN2896C), having Society Registration No : RS/BONG/252/B/66 OF 2004-2005, VILL- BARPATHAR, P.O- NEW BONGAIGAON, P.S- BONGAIGAON, DIST -BONGAIGAON-783381, as on 31.03.2025 and annexed Income & Expenditure Account and Receipts & Payments Account for the period 01.04.2024 To 31.03.2025. These financial statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in financial statements. The Audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating overall financial statement presentation. We believe our audit provides reasonable basis for our opinion. The audit report has been prepared based on the books and records produced before us. In some cases we could not vouch the items of expenditure because of non production of supporting. Closing cash in hand is certified by management.

Subject to above, in our opinion and to the best of information and according to the explanations given to us, the attached financial statements give a true and fair view:

- In the case of Balance Sheet, of the state of affairs of the Society as at 31st March 2025.
- In case of Income & Expenditure Account, of the excess of Income over Expenditure, for the year ended on that date.
- In case of Receipts & payments Accounts, of the Cash Flows for the period ended on that date.

FOR K SAHA & ASSOCIATES
CHARTERED ACCOUNTANT

CA KIRAN SAHA
(Proprietor)
COOCH BEHAR
M NO: 062164
FRN: 328618E

DATE: 11-09-2026
PLACE: COOCH BEHAR
UDIN: 26062164YYEVRE4099

GUNJABARI, OPPOSITE OF RAMBHOLA HIGH SCHOOL GATE, PO & DIST- COOCH BEHAR- 736101,
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NABA DIGANTA NGO

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REGISTRATION NO : RS/BONG/252/B/66 OF 2004-2005

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2025

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Travelling Expenses	35,122.00	* By Donation from Public	233,150.00
" Meeting Expenses	6,885.00	* " Members Collection	160,200.00
" Training Expenses	14,500.00	*	
" Printing & Stationeries	7,410.00	*	
" Expenses on Awarness Programme	45,250.00	*	
" 26th January Celebration	8,154.00	*	
" Independence Day Celebration	7,658.00	*	
" Youth Development Expenses	25,986.00	*	
" Sports and Games Expenses	33,650.00	*	
" Exp. On AID Awarness Programme	5,250.00	*	
" Child Development Expenses	15,898.00	*	
" Expenditure on Tree Plantation	25,698.00	*	
" Exp. On Other Awarness Programme	35,258.00	*	
" Exp. On Other Cultural Programme	55,800.00	*	
" Health Check up Camp Expenses	28,650.00	*	
" Office Expenses	5,145.00	*	
" Miscellaneous Expenses	19,256.00	*	
		*	
		*	
" Excess of Income over Expenditure	17,780.00	*	
		*	
TOTAL	393,350.00	TOTAL	393,350.00

FOR K SAHA & ASSOGIATES
CHARTERED ACCOUNTANT
CA KIRAN SAHA
(Proprietor)
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NABA DIGANTA NGO

VILL- BARPATHAR, P.O- NEW BONGAIGAON, P.S- BONGAIGAON, DIST -BONGAIGAON-783381

REGISTRATION NO : RS/BONG/252/B/66 OF 2004-2005

BALANCE SHEET AS AT 31ST MARCH, 2025

<u>LIABILITIES:</u>	<u>AMOUNT</u>	*	<u>ASSETS:</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>		*	<u>FIXED ASSETS</u>	
Opening Balance	211,964.00	*	Furniture & Fixture	65,600.00
Add: Surplus	17,780.00	*	Other Fixed Assets	105,800.00
	<u>229,744.00</u>	*		
		*	<u>CURRENT ASSETS</u>	
		*	Cash and Bank Balance	58,344.00
		*	(Certified by Management)	
		*		
		*		
		*		
TOTAL	229,744.00	*	TOTAL	229,744.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2025

<u>RECEIPTS</u>	<u>AMOUNT (RS)</u>	*	<u>PAYMENTS</u>	<u>AMOUNT (RS)</u>
<u>Opening Balance b/fd</u>		*	By Travelling Expenses	35,122.00
Cash and Bank Balance	40,564.00	*	" Meeting Expenses	6,885.00
		*	" Training Expenses	14,500.00
		*	" Printing & Stationeries	7,410.00
		*	" Expenses on Awareness Programme	45,250.00
Donation from Public	233,150.00	*	" 26th January Celebration	8,154.00
Members Collection	160,200.00	*	" Independence Day Celebration	7,658.00
		*	" Youth Development Expenses	25,986.00
		*	" Sports and Games Expenses	33,650.00
		*	" Exp. On AID Awareness Programme	5,250.00
		*	" Child Development Expenses	15,898.00
		*	" Expenditure on Tree Plantation	25,698.00
		*	" Exp. On Other Awareness Programme	35,258.00
		*	" Exp. On Other Cultural Programme	55,800.00
		*	" Health Check up Camp Expenses	28,650.00
		*	" Office Expenses	5,145.00
		*	" Miscellaneous Expenses	19,256.00
		*		
		*		
		*	" Closing Balance	
		*	Cash and Bank Balance	58,344.00
TOTAL	433,914.00		TOTAL	433,914.00

FOR K SAHA & ASSOCIATES
CHARTERED ACCOUNTANT

CA KIRAN SAHA
 (Proprietor)
 COOCH BEHAR
 M NO: 062164
 FRN: 328618E

PLACE: COOCH BEHAR
DATE: 11-09-2026

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