



### **Independent Auditors' Report**

#### **To the members of SPANSOCIETY FOR PEOPLE'S AWARENESS**

We have audited the accompanying financial statement under the Consolidated (Foreign and Non Foreign Contribution) Section of **SPAN SOCIETY FOR PEOPLE'S AWARENESS** which comprise the Balance Sheet as at 31<sup>st</sup> March 2023, the statement of Income & Expenditure and the statement of Receipts & Payment along with notes to accounts and schedules for the year ended on that date.

#### **Management's Responsibility for the financial statements**

The society's management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the society in accordance with the accounting standards issued by the Institute of Chartered Accountants of India , to the extent applicable to a Non-for-Profit Organization. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statement that give a true and fair view and free from material misstatement , whether due to fraud or error.

#### **Auditors' Responsibility**

Our responsibility is to express an opinion on this financial statement based on our audit. We conducted our audit in accordance with the statement on auditing issued by the Institute of Chartered Accountant of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An Audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement s. The procedures selected deepened upon the auditor's judgment, including the assessment of the risks of the material misstatement of the financial statement, whether due to fraud or error. In making those risk assessment, the auditor considers internal control relevant to the society's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statement.

We believe that the audit evidence we have obtained sufficient and appropriate to provide a basis for our audit opinion.

#### **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the financial statements under the Consolidated (Foreign and Non Foreign Contribution) Section along with the notes and schedules give a true and fair view in conformity with the principles generally accepted in India:

- (1) in the case of the Balance Sheet, of the state of affairs of the organization as at 31<sup>st</sup> March,2023;
- (2) in the case of the Income & Expenditure Account, of the surplus of income over expenditure of the organization for the year ended on that date and
- (3) in the case of the Receipts & Payments Account, of the receipts and payments of the organization during the year ended on that date.



### Report on Other Legal and Regulatory Matters

We further report that:

(a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.

(b) The transactions of the organization, which have come to our notice, have been within the powers of the Society.

(c) The Balance Sheet, Income & Expenditure and Receipts & Payments accounts dealt with by this report, are in agreement with the books of accounts maintained for the purpose.

(d) In our opinion, proper books of accounts as required by law have been kept by the organization so far as appears from our examination of these books.

Place: Kolkata

Date: 9<sup>th</sup> July, 2023

for DAS DIPAK & CO

Chartered Accountants

*Dipak Das*  
(DIPAK DAS – Proprietor)

Membership. No 054450

UDIN: 23054450BGYJEW3628



**(SPAN) SOCIETY FOR PEOPLES' AWARENESS**  
66/2, SARAT CHANDRA DHAR ROAD,  
KOLKATA- 700090

**BALANCE SHEET (Foreign & Non Foreign Contribution Sections) AS AT 31ST MARCH, 2023**

<b>LIABILITIES:</b>	<b>Sch.No.</b>	<b>(Rs.) FC Section</b>	<b>Amount (Rs.) NFC Section</b>	<b>Total Amount (Rs.)</b>
<b>(Unrestricted ) General Fund</b>	1	659,853	2,611,768	3,271,621
<b>(Restricted) Project Fund</b>	2	1,139,154	(144,390)	994,764
<b>Current Liabilities :</b>				
Sundry Creditors & Provisions	3	60,276	111,223	171,499
Advances	5B		300,001	300,001
<b>TOTAL:</b>		<b>1,859,283</b>	<b>2,878,602</b>	<b>4,737,885</b>
<b>ASSETS :</b>				
<b>Non Current Assets :</b>				
Fixed Assets (at written down values)	4	838,801	1,541,506	2,380,307
<b>Current Assets :</b>				
Advances	5A	10,190	179,386	189,576
Tax deducted at sources 2020-21			10,886	10,886
Tax deducted at sources 2021-22			329	329
Tax deducted at sources 2022-23		700	900	1,600
<b>Cash &amp; Bank Balances</b>				
Cash in hand ( as certified by management)		8,685	697	9,382
Cash at Bank	6	1,000,907	1,144,898	2,145,805
<b>TOTAL:</b>		<b>1,859,283</b>	<b>2,878,602</b>	<b>4,737,885</b>

In terms of our report of even date

for DAS DIPAK & CO.  
Chartered Accountants



*Dipak Das*  
Dipak Das  
( Proprietor )

Date : 09.07.2023  
Place : Kolkata 700 067

For (SPAN) Society for  
Peoples' Awareness

*Sujata Dasgupta*  
President

For (SPAN) Society for  
Peoples' Awareness

*Prasenjit*  
Secretary

For (SPAN) Society for  
Peoples' Awareness

*Anjan Das*  
Treasurer

**(SPAN) SOCIETY FOR PEOPLES' AWARENESS**  
66/2, SARAT CHANDRA DHAR ROAD,  
KOLKATA- 700090

**INCOME & EXPENDITURE ACCOUNT (Foreign & Non Foreign Contribution Sections) FOR THE YEAR 1ST  
APRIL, 2022 TO 31ST MARCH, 2023**

INCOME:	Sch.No	FC Section	NFC Section	(Rs.)
Grants for Projects Utilized :	7	12,117,162	3,119,302	15,236,464
Other Income	8	6,460	113,627	120,087
Donation and another fund			1,696,431	1,696,431
Deficit of Income over Expenditure transferred to General Fund		431,527	387,338	818,865
<b>TOTAL INCOME</b>		<b>12,555,149</b>	<b>5,316,698</b>	<b>17,871,847</b>
<b>EXPENDITURE:</b>				
Campaign Against Child Labour Programme(TDH Germany)	9	141,230		
Holistic Development and Leadership among Youth and Children of Slum Pocket of Kolkata, West Bengal	10	4,479,595		
HSBC-Skills for Life	11	407,164		
Strengthening Poor and Marginalised Citizens' Collectives and Leadership for Livelihood in 8 Districts of W.B/India - April 2022 to October 2022	12	4,163,190		
Direct Assistance to the Victims of Trafficking in Persons, exclusively for Girls, for preventing re-trafficking in the Tea Garden of Jalpaiguri District of West Bengal, India (United Nation Voluntary Trust Fund)	13	297,083		
Citizen Manage SDG Compliance in Two States of India - November 2022 to March 2023	14	2,628,900		12,117,162
<b>Other Payments</b>				
Loss of Bank Deposit		359,998		359,998
Mobile Creches	15		671,822	
Project Horijon	16		298,649	
M C Other Program	17		73,500	
Nutrition (Smile)	18		1,418,585	
Employability Skills in Healthcare (Smile)	19		390,356	
MIS - LC	20		266,390	3,119,302
Establishment Expenses	20		2,021,811	2,021,811
Depreciation on Assets	4	77,989	175,585	253,574
<b>TOTAL EXPENDITURE</b>		<b>12,555,149</b>	<b>5,316,698</b>	<b>17,871,847</b>

In terms of our report of even date

for DAS DIPAK & CO.  
Chartered Accountants



*Dipak Das*  
Dipak Das  
( Proprietor )

Date : 09.07.2023  
Place : Kolkata-700 067

For(SPAN) Society for  
Peoples' Awareness

*Sujata Dasgupta*  
President

For(SPAN) Society for  
Peoples' Awareness

*B. B. Das*  
Secretary

For(SPAN) Society for  
Peoples' Awareness

*Anjan Das*  
Treasurer

**(SPAN) SOCIETY FOR PEOPLES' AWARENESS**  
66/2, SARAT CHANDRA DHAR ROAD,  
KOLKATA - 700090

**RECEIPTS & PAYMENTS ACCOUNT (Foreign & Non Foreign Contribution Sections) FOR THE YEAR 1ST  
APRIL, 2022 TO 31ST MARCH, 2023**

RECEIPTS:	Sch.No.	Amount (Rs.) FC Section	Amount (Rs.) NFC Section	Total Amount (Rs.)
Cash in hand		14,851	813	15,664
Cash at bank	24	3,409,536	869,339	4,278,875
Grants for Projects	7	10,021,519	3,027,353	13,048,872
Other Income	8	6,460	112,727	119,187
TDS			29,250	29,250
Advances Repaid	23		656,179	656,179
Donation and community contribution			1,696,431	1,696,431
<b>TOTAL RECEIPTS</b>		<b>13,452,366</b>	<b>6,392,092</b>	<b>19,844,458</b>
<b>PAYMENTS:</b>				
<u>Projects Payments:</u>				
Campaign Against Child Labour Programme (TDH Germany)	9	141,230		
Holistic Development and Leadership among Youth and Children of Slum Pocket of Kolkata, West Bengal	10	4,479,595		
HSBC-Skills for Life	11	400,668		
Strengthening Poor and Marginalised Citizens' Collectives and Leadership for Livelihood in 8 Districts of W.B./India - April 2022 to October 2022	12	4,142,410		
Direct Assistance to the Victims of Trafficking in Persons, exclusively for Girls, for preventing re-trafficking in the Tea Garden of Jalpaiguri District of West Bengal, India (United Nation Voluntary Trust Fund)	13	297,083		
Citizen Manage SDG Compliance in Two States of India - November 2022 to March 2023	14	2,595,900		12,056,886
Mobile Creches	15		671,822	
Project Horijon	16		298,649	
HSBC Local	17		73,500	
Nutrition (Smile)	18		1,418,585	
Employability Skills in Healthcare (Smile)	19		390,356	
MIS - LC	20		266,390	3,119,302
<u>Other Payments</u>				
Loss of Bank Deposit		359,998		359,998
TDS		700		700
Establishment Expenses	21		2,063,960	2,063,960
Payment of Liabilities		15,000	26,240	41,240
Advances given	22	10,190	36,995	47,185
<u>Closing Balances:</u>				
Cash in hand		8,685	697	9,382
Cash at bank	6	1,000,907	1,144,898	2,145,805
<b>TOTAL PAYMENTS</b>		<b>13,452,366</b>	<b>6,392,092</b>	<b>19,844,458</b>

In terms of our report of even date

for DAS DIPAK & CO.  
Chartered Accountants

*Dipak Das*

Dipak Das  
(Proprietor)

Date : 09.07.2023  
Place : Kolkata-700067



For (SPAN) Society for  
Peoples' Awareness

*Sujata Dasgupta*  
President

For (SPAN) Society for  
Peoples' Awareness

*B. B. Das*  
Secretary

For (SPAN) Society for  
Peoples' Awareness

*Anjananda*  
Treasurer

(SPAN) SOCIETY FOR PEOPLES' AWARENESS

66/2, SARAT CHANDRA DHAR ROAD,  
KOLKATA- 700090

**SCHEDULES FORMING AN INTEGRAL PART OF STATEMENT OF ACCOUNTS**

**SCHEDULES FORMING PART OF BALANCE SHEET**

**SCHEDULE 1**

	Amount (Rs.)	Amount (Rs.)
<b>GENERAL FUND</b>		
Balance as at 01/04/2022	1,091,380	2,999,106
Add: Surplus as per I&E A/C	431,527	(387,338)
Less: Deficit as per I&E Account	-	-
	659,853	2,611,768
<b>TOTAL</b>	<b>659,853</b>	<b>2,611,768</b>

**SCHEDULE 2**

	Amount (Rs.)	Amount (Rs.)
<b>PROJECT FUND</b>		
Balance as at 01/04/2022	3,234,797	(52,441)
Add: Receipts as per R&P A/C	10,021,519	3,027,353
	13,256,316	2,974,912
	12,117,162	3,119,302
Less: Utilization as per I & E A/C	1,139,154	(144,390)
<b>Represented by the following projects :</b>		
Kindermissionswerk	744,111	
TDH - Switzerland	430	
United Nation Voluntary Trust Fund	153	
TDH - Germany	362,817	
HSBC	1	
Katholische Zentralstelle Furentwicklungshilfe E.V.-Germany	31,642	(650,548)
Mobile Creche		58,552
9 MC (Kilcot)		(73,500)
HSBC Local		493,171
Fuljhuri		24,426
GDA		3,509
Smile		
<b>TOTAL</b>	<b>1,139,154</b>	<b>(144,390)</b>

**SCHEDULE -3**

	Amount (Rs.) FC	Amount (Rs.) NFC
<b>CURRENT LIABILITIES</b>		
<b>Project Misereor</b>		
Intervention South 24 Parga & Purulia	46,980	
Urban Program	4,600	
Program Administration	2,200	
	53,780	
<b>Project HSBC</b>		
Trainers Fees	6,496	
	6,496	
<b>Establishment</b>		62,293
P.F		1,980
P.Tax		46,950
T D S		111,223
<b>TOTAL</b>	<b>60,276</b>	<b>111,223</b>



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President

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*R. B. Bhowmik*  
Secretary

For (SPAN) Society for  
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*Anjanabala*  
Treasurer

**SCHEDULE -5A**

	Amount (Rs.) FC	Amount (Rs.) NFC
<b>ADVANCES (Current Asset)</b>		
<b>Advances for Rent(Assets)</b>		
Chandan Samadder		6,000
Jahagir Alam(Kamarhati)		18,000
Mukta Dutta (Bankura)		5,500
Gobordhan Ghosh(Purulia)		4,500
Pankaj Kumar Sikder (Basanti)		10,000
Pratima Sinha		32,000
Swapan Paul (Jalpaiguri)		10,000
		<b>86,000</b>
<b>Advance to Staff(Assets)</b>		
Amarat Ansari	5,000	
Kunal Kujur	190	
Rahaman Ansari	5,000	
Arup Kumar Das		25,000
Mumtaz Ansari		10,000
Staff Advance		20
Subrata Das		25,800
	<b>10,190</b>	<b>60,820</b>
<b>Programme Advance</b>		
Abbasuddin Shaik		18,710
Mausumi Pal		2,352
Tanusree Dutta		1,571
Satyajit Ghosh		* 9,853
Shimly Bhattacharya		80
		<b>32,566</b>
<b>TOTAL</b>	<b>10,190</b>	<b>179,386</b>

**SCHEDULE -5B**

	NFC
<b>ADVANCES (Current Liabilities)</b>	
<b>Programme Advance</b>	
Aditi Basu (Basanti)	9,170
Debasish Baidya	18,500
Dibyendu Das	43,970
Durga Murmu	355
Just Ask	36,700
Kunal Kujur Oraon	36,220
Partha Bhattacharya	32,955
Puja Mondal	11,170
Rina Jana	2,323
Subrata Mitra	17,099
Sujata Dasgupta	18,039
	<b>226,501</b>
<b>Project Advances</b>	
HSBC-Advance	73,500
	<b>73,500</b>
<b>TOTAL</b>	<b>300,001</b>



For(SPAN) Society for  
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*Sujata Dasgupta*  
President

For(SPAN) Society for  
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*Dr. R. R. Roy*  
Secretary

For(SPAN) Society for  
Peoples' Awareness

*Ant andale*  
Treasurer

**SCHEDULE-6**

Cash at Bank as on 31.03.2023	FC	NFC
Cash at Bank - Bank of India- A/C No.404220100000066	897,757	
No.421020110000548	5,707	
No.435720110000317	5,190	
Cash at Bank -Bank of India , A/C No 404220110000262	54,875	
Cash at Bank SBI A/c No 40106679471	37,378	
Cash at Bank - Indian Bank(Cantonment ) A/C No.20578386281		335,052
Cash at Bank -Bank of India(Bankura) A/C No 439620110000096		4,883
Cash at Bank-SBI (Shyambazer)A/c No 35635325101		141,448
404220110000261		652,495
Cash at Bank - Allahabad Bank ,Garia Br.- A/C No.100211		5,124
Cash at Bank - Allahabad Bank ,Baharampore, - A/C No.368		5,896
<b>TOTAL GRANTS :(Reflected in R &amp; P A/C.)</b>	<b>1,000,907</b>	<b>1,144,898</b>

**SCHEDULES FORMING PART OF RECEIPTS & PAYMENTS AND INCOME & EXPENDITURE**

**SCHEDULE -7**

**FC Section**

Grants Received / Utilized for Projects	Amount (Rs.)	Amount (Rs.)
<b>FC Section</b>		
HSBC	402,654	407,164
Kindermissionswerk	4,752,713	4,479,595
United Nations Voluntary Trust Fund		297,083
TDH - Germany	504,047	141,230
Katholische Zentralstelle Furentwicklungshilfe E.V.-Germany	4,362,105	6,792,090
	<b>10,021,519</b>	<b>12,117,162</b>
<b>TOTAL GRANTS :(Reflected in R &amp; P A/C.)</b>	<b>10,021,519</b>	
<b>TOTAL GRANTS: (Reflected in I &amp; E A/C.)</b>		<b>12,117,162</b>

**NFC Section**

Grants Received / Utilized for Projects	Amount (Rs.)	Amount (Rs.)
9 MC (Kilcot)	357,201	298,649
HSBC Local		73,500
Fuljhuri	759,561	266,390
GDA	414,782	390,356
Smile	1,422,094	1,418,585
Mobile Creche	73,715	671,822
	<b>3,027,353</b>	<b>3,119,302</b>
<b>TOTAL GRANTS :(Reflected in R &amp; P A/C.)</b>	<b>3,027,353</b>	
<b>TOTAL GRANTS: (Reflected in I &amp; E A/C.)</b>		<b>3,119,302</b>

**SCHEDULE -8**

Other Income:	Amount (Rs.)	Amount (Rs.)
Income from Other Source	46,727	47,627
Rent	66,000	66,000
	<b>112,727</b>	<b>113,627</b>
<b>TOTAL : (Reflected in R &amp; P A/C.)</b>	<b>112,727</b>	
<b>TOTAL : (Reflected in I &amp; E A/C.)</b>		<b>113,627</b>



For(SPAN) Society for  
Peoples' Awareness

*Sujata Dasgupta*  
President

For(SPAN) Society for  
Peoples' Awareness

*ParBhar*  
Secretary

For(SPAN) Society for  
Peoples' Awareness

*Arjun Das*  
Treasurer



**PAYMENTS / EXPENDITURE**  
**FC SECTION**  
**SCHEDULE 9**

<b>Campaign Against Child Labour Programme(TDH Germany)</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>A. Program</b>		
4. District Level Meeting	27,657	27,657
B. Publication	3,200	3,200
	<b>30,857</b>	<b>30,857</b>
<b>B. Running Cost</b>		
B.1 Travel	7,004	7,004
B.2 Office Running Cost	3,369	3,369
	<b>10,373</b>	<b>10,373</b>
<b>C. Personnel</b>		
C. Campaign Coordinator	75,000	75,000
D. Accountant	25,000	25,000
	<b>100,000</b>	<b>100,000</b>
<b>TOTAL PAYMENTS: (Reflected in R &amp; P A/C.)</b>	<b>141,230</b>	
<b>TOTAL EXPENDITURE: (Reflected in I &amp; E A/C.)</b>		<b>141,230</b>

**SCHEDULE 10**

<b>Holistic Development and leadership among youth and children of slum pocket of Kolkata, West Bengal</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>Objective 1 - Supporting children and youth through quality education, protection and organisation building</b>		
A1.01 Motivational Session	104,542	104,542
A1.02 Session for Youth Education	87,859	87,859
A1.03 Community Based Learning	1,078,187	1,078,187
A1.04 Study Materials	22,209	22,209
A1.05 Children Library	17,238	17,238
A1.06 Children Club	27,313	27,313
A1.07 Meeting with CMC	49,059	49,059
A1.08 Motivation Session for Mother	49,505	49,505
A1.09 Meeting with Panel Teacher	18,186	18,186
A1.10 Community Based Leadership	64,790	64,790
A1.11 Session for Education Volunteer	65,804	65,804
A1.12 Intergenerational Discussion	46,072	46,072
A1.13 Youth Pursue Higher Study	211,564	211,564
A1.14 Youth Library	13,368	13,368
A1.16 Scholarship for Youth	95,650	95,650
A1.17 Education Support for Children	73,425	73,425
	<b>2,024,771</b>	<b>2,024,771</b>
<b>A.2 Objective- 2 Linking youth with appropriate skill training for a sustainable employment</b>		
A2.01 Mobilization of Interested Youth	24,810	24,810
A2.02 Training -Computer	380,859	380,859
A2.03 Linkage with Different Training Institutes	233,697	233,697
A2.04 Personality Job Grooming Training	6,162	6,162
A2.05 Employer Engagement	10,963	10,963
A2.07 Alumni Development Programme	65,814	65,814
	<b>722,305</b>	<b>722,305</b>



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*Sujata Dasgupta*  
President

For(SPAN) Society for  
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*Indu Banerjee*  
Secretary

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Peoples' Awareness

*Arjun Das*  
Treasurer

<b>A.3 Objective- 3 Informed participation of children and youth in governance</b>		
A3.01 Training of Youth on Various Information	410,902	410,902
A3.04 Presentation of the Study	6,050	6,050
A3.05 Value Creation		
A3.06 Youth Convention	31,723	31,723
A3.07 Training of Children	344,819	344,819
A3.08 Action Based Research	16,173	16,173
A3.10 Children Convention	65,037	65,037
A3.11 Communication Materials	3,507	3,507
	<b>878,211</b>	<b>878,211</b>
<b>A.4 Objective- 4 Need and interest to generate and dissemination knowledge</b>		
A4.01 Training of Youth	71,313	71,313
A4.02 Action Research Youth	7,198	7,198
A4.04 Presentation of the Research	14,500	14,500
A4.05 Communication Materials	1,109	1,109
	<b>94,120</b>	<b>94,120</b>
<b>B. Personnel Cost</b>		
B1 Project Coordinator	299,628	299,628
B2 Project Director	168,000	168,000
B3 Accountant	103,860	103,860
	<b>571,488</b>	<b>571,488</b>
<b>C. Programme Cost - Administrative</b>		
C1. Office Rent	110,000	110,000
C2 Electricity and Communication	24,223	24,223
C3 General Travel	28,638	28,638
C4 Office Maintenance	18,839	18,839
C5. Audit Fees	7,000	7,000
	<b>188,700</b>	<b>188,700</b>
<b>TOTAL PAYMENTS: (Reflected in R &amp; P A/C.)</b>	<b>4,479,595</b>	
<b>TOTAL EXPENDITURE: (Reflected in I &amp; E A/C.)</b>		<b>4,479,595</b>

#### SCHEDULE 11

HSBC-Skills for Life	Amount (Rs.)	Amount (Rs.)
Operation Cost	66,750	66,750
Project Coordinator	150,000	150,000
Placement Coordinator	82,504	89,000
Trainer for ITATs Course	18,153	18,153
Communication	64,011	64,011
Center Rent	17,500	17,500
Accountant	1,750	1,750
Travel		
<b>TOTAL PAYMENTS: (Reflected in R &amp; P A/C.)</b>	<b>400,668</b>	
<b>TOTAL EXPENDITURE: (Reflected in I &amp; E A/C.)</b>		<b>407,164</b>



For (SPAN) Society for  
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*Sujata Dasgupta*  
President

For (SPAN) Society for  
Peoples' Awareness

*P. B. Das*  
Secretary

For (SPAN) Society for  
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*Anjanale*  
Treasurer

**SCHEDULE 12**

<b>Strengthening Poor and Marginalised Citizens' Collectives and Leadership for Livelihood in 8 districts of W.B./India April 2022 to October 2022</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>1. Staff Cost</b>		
1.1 Director	70,000	70,000
1.2 Project Coordinator	227,670	227,670
1.3 Gram Panchayet Organiser	609,288	609,288
1.4 Children & Youth Coordinator	140,000	140,000
1.5 Gender Coordinator	140,000	140,000
1.6 NRM & Governance Coordinator	133,000	133,000
1.7 Urban Field Organiser	126,000	126,000
1.8 Training & Advocacy	99,000	99,000
1.9. Accountant	140,000	140,000
1.10 Staff Training	8,846	8,846
	<b>1,693,804</b>	<b>1,693,804</b>
<b>2. Project Measures</b>		
<b>2A Rural Programme</b>		
2AObjective:1 Mentoring Support for 4 District		
2A01 Workshop with Village Council	66,274	66,274
2A02 Review, Monitoring & Thematic Technical Session	37,000	37,000
2A03 Supportive Training & Information	67,672	67,672
2A04 Support for Accountable Advocacy	17,904	17,904
	<b>188,850</b>	<b>188,850</b>
2AObjective:2 Intervention S-24 Pgs & Purulia		
2A06 Mobilization of Women, Youth	36,192	36,192
2A07 Capacity Building of Village Council	281,325	291,825
2A08 Environment Education, Session for Youth	39,754	39,754
2A09 Environment Education for Children	59,556	61,556
2A10 Development, Natural Resource, Directory	52,939	52,939
2A11 Capacity Building of GP Member	5,976	5,976
2A12 Planning Workshop to Develop Peoples' Plan	17,059	18,539
2A13 Sharing the Plan with GP Member	11,675	11,675
2A14 Capacity Building of Youth on Leadership	78,685	78,685
2A15 Workshop Training with Sch. Teachers	27,219	27,219
2A16 Development and Execution of Micro Project	14,576	14,576
2A17 Exchange Visit and Seminars	164,688	164,688
2A19 Information Dissemination Activity	59,707	59,707
2A20 Learning and Good Practice	1,275	1,275
2A21 Annual Convention	81,953	81,953
	<b>932,579</b>	<b>946,559</b>
2AObjective2: Intervention South 24 Pgs. Purulia, Jalpaiguri		
2A22 Supportive Education for Vulnerable Child in Tea Garden	393,907	393,907
2A23 Education Cost Support	43,727	43,727
2A24 Linking Youth with Skill	176,258	176,258
	<b>613,892</b>	<b>613,892</b>
<b>2B Urban Programme</b>		
<b>2B Urban Objective 3</b>		
2B05 Meeting with Stake Holder	1,875	1,875
2B06 Linking Child Labour into Institutions	2,940	2,940
2B07 Providing Preparatory Education For Child Labour	45,953	45,953
2B08 Providing Youth Trainging and Education Support	9,927	9,927
2B10 Community Sensitization on Child Labour	5,073	5,073
2B11 Sharing Meeting of CSO	29,738	34,338
	<b>95,506</b>	<b>100,106</b>
<b>2C General</b>		
2C1 Travel Cost for Personel	140,202	140,202
3.1 Centre rent and electricity	22,315	24,515
	<b>162,517</b>	<b>164,717</b>
<b>3. Project Administration</b>		
3.1 Rent, Electricity & Building Maintenance	327,610	327,610
3.2 Communication, Telephone Internet	7,003	7,003
3.3 Consumables for Operation, Administraton Logistics	19,249	19,249
3.4 Audit	101,400	101,400
	<b>455,262</b>	<b>455,262</b>
<b>TOTAL PAYMENTS: (Reflected in R &amp; P A/C.)</b>	<b>4,142,410</b>	
<b>TOTAL EXPENDITURE: (Reflected in I &amp; EA/C.)</b>		<b>4,163,190</b>



For (SPAN) Society for  
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*Sujata Dasgupta*  
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*Debi Bhowmik*  
Secretary

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*Anjanabala*  
Treasurer

**SCHEDULE 13**

Direct Assistance to the victims of trafficking in persons, exclusively for girls, for preventing re-trafficking in the Tea Garden of Jalpaiguri district of West Bengal, India (United Nation Voluntary Trust Fund)	Amount (Rs.)	Amount (Rs.)
<b>1101 Staff and Other Personnel Cost</b>	40,625	40,625
1.1. Project Coordinator	30,450	30,450
1.2 Field Workers	71,075	71,075
<b>1102 Travel Costs Staff and Beneficiaries</b>	42,538	42,538
2.1 Travel Staff and Beneficiaries	42,538	42,538
<b>1103 Equipment &amp; Furnitures</b>	8,098	8,098
3.1. Equipments for Repairing of House	8,098	8,098
<b>1105 Supplies, Commodities, Purchase</b>	103,800	103,800
5.1. Food for the Beneficiaries	58,200	58,200
5.3. Medicine and Emergency Treatment Cost	162,000	162,000
<b>1107 General Operating &amp; Other Direct Cost</b>	13,372	13,372
7.1. Overheads	13,372	13,372
<b>TOTAL PAYMENTS: (Reflected in R &amp; P A/C.)</b>	297,083	
<b>TOTAL EXPENDITURE: (Reflected in I &amp; E A/C.)</b>		297,083

**SCHEDULE 14**

Citizen Manage SDG Compliance in Two States of India - November 2022 to March 2023	Amount (Rs.)	Amount (Rs.)
<b>A-Program / Activity Cost</b>		
<b>A.1 Objective - 1</b>	14,848	14,848
A01.01 Regular Session with Women Leaders	11,903	11,903
A01.02 Capacity Building Training of Women	16,598	16,598
A01.04 Supporting Comm Awareness	1,300	1,300
A01.05 Interactive Session	223,546	235,546
A01.06 Hand Holding Support	15,072	15,072
A01.07 Capacity Building of Select Women	32,267	32,267
A01.08 Block Level Convention	76,104	76,104
A01.09 State Level Women Convention	23,824	23,824
A01.10 General Travel	41,631	41,631
A01.11 Field Support Cost	457,093	469,093
<b>A.2 Objective - 2</b>	46,385	46,385
A02.01 Session with Select Youth Leaders	21,999	42,999
A02.05 Capacity Building of Select Youth Led. On Children	163,029	163,029
A02.06 Support Ground Level Session	2,000	2,000
A02.07 Support Youth Leaders on Identification	61,507	61,507
A02.08 Support Youth Leaders in Facilitating	11,110	11,110
A02.09 Capacity Building of Youth Leaders	14,652	14,652
A02.10 General Travel	94,772	94,772
A02.11 Field Support Cost	415,454	436,454
<b>A.3 Objective - 3</b>	114,265	114,265
A3.3 Preparatory Education Centre	4,710	4,710
A3.7 Comm Sensitization Programme	4,607	4,607
A3.8 General Travel	123,582	123,582



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*Arganbale*  
Treasurer

<b>B Programme Support Cost</b>		
B1. Director	50,000	50,000
B2. Accountant	132,833	132,833
B3. State Program Organiser	160,000	160,000
B4. Youth Leader / Desk Leader	100,000	100,000
B5. Gender Justice Desk Leader	100,000	100,000
B6. Child Right Desk Leader	105,000	105,000
B7. Zonal Program Organiser	381,720	381,720
B8. District Program Organiser	484,980	484,980
	<b>1,514,533</b>	<b>1,514,533</b>
<b>C. Overhead &amp; Administration</b>		
C1. Office Rent	48,000	48,000
C2. Electricity Charges	15,638	15,638
C3. Telephone, Internet & Communication	3,403	3,403
C4. Computer Maintenance	2,150	2,150
C6. Logistics	16,047	16,047
	<b>85,238</b>	<b>85,238</b>
<b>TOTAL PAYMENTS: (Reflected in R &amp; P A/C.)</b>	<b>2,595,900</b>	
<b>TOTAL EXPENDITURE: (Reflected in I &amp; E A/C.)</b>		<b>2,628,900</b>

#### NEC Section

#### SCHEDULE 15

Mobile Creches	Amount (Rs.)	Amount (Rs.)
<b>MC 1 Health</b>	7,522	7,522
MC 1.1 Medicine/ First Aid	20,045	20,045
MC 1.2 Doctor/ Consultant	27,567	27,567
<b>MC 2 Nutrition</b>	135,492	135,492
MC 2.1 Supplementary Nutrition	115,200	115,200
MC 2.2 Creche Worker Salary	250,692	250,692
<b>MC 3 Education</b>	114,000	114,000
MC 3.1 Baiwadi Worker Salary	88,980	88,980
MC 3.2 Helper Salary	15,577	15,577
MC 3.3 Educational & Play Material Teaching Aids	218,557	218,557
<b>MC 4 Admin</b>	15,779	15,779
MC 4.1 General Care	6,426	6,426
MC 4.2 Community Communication Meeting	72,000	72,000
MC 4.3 Supervisor Salary	30,150	30,150
MC 4.4 Transport for Staff	124,355	124,355
<b>MC 5 Overhead</b>	50,651	50,651
MC 5.1 Overhead/ Support Services	50,651	50,651
<b>TOTAL PAYMENTS: (Reflected in R &amp; P A/C.)</b>	<b>671,822</b>	
<b>TOTAL EXPENDITURE: (Reflected in I &amp; E A/C.)</b>		<b>671,822</b>

#### SCHEDULE 16

Creche (Kilkot)	Amount (Rs.)	Amount (Rs.)
<b>K 1 Health</b>	2,415	2,415
K 1.1 Medicine/ First Aid	2,415	2,415
<b>K 2 Nutrition</b>	63,862	63,862
K 2.1 Supplementary Nutrition	110,448	110,448
K 2.2 Creche Worker Salary	174,310	174,310
<b>K 3 Education</b>	12,341	12,341
K 3.1 Educational & Play Material Teaching Aids	12,341	12,341
<b>K 4 General Care</b>	4,242	4,242
K 4.1 General Care Cleaning	4,242	4,242
<b>K 5 Community Communication</b>	5,285	5,285
K 5.1 Street Plays, Community Meeting		



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*Pratibha*  
Secretary

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Peoples' Awareness

*Arjun*  
Treasurer

K 7 Administration Cost	5,285	5,285
K 7.1 Supervision Cost	36,000	36,000
K 7.2 Initial Set Up Cost	35,306	35,306
K 8 Overhead Cost	71,306	71,306
K 8 Overhead Cost	28,750	28,750
MC 5 Overhead	28,750	28,750
MC 5.1 Overhead/ Support Services		
TOTAL PAYMENTS: (Reflected in R & P A/C.)	298,649	
TOTAL EXPENDITURE: (Reflected in I & E A/C.)		298,649

SCHEDULE 17	Amount (Rs.)	Amount (Rs.)
HSBC Local		
Direct Expenses	6,750	6,750
H1 Project Coordinator	45,000	45,000
H2 Placement Coordinator	20,000	20,000
H3 Communication & Electricity	1,750	1,750
H4 Travel		
TOTAL PAYMENTS: (Reflected in R & P A/C.)	73,500	
TOTAL EXPENDITURE: (Reflected in I & E A/C.)		73,500

SCHEDULE 18	Amount (Rs.)	Amount (Rs.)
Nutrition (Smile)	1,240,687	1,240,687
N1 Nutritious Servings	21,000	21,000
N2 Centre Maintenance	36,148	36,148
N3 Health & Nutrition Awareness Sessions	27,630	27,630
N4 Health Check Up	73,500	73,500
N5 Centre Support Staff	15,000	15,000
N6 Local Conveyance	4,620	4,620
N7 Project Communication	1,418,585	1,418,585
TOTAL PAYMENTS: (Reflected in R & P A/C.)	1,418,585	
TOTAL EXPENDITURE: (Reflected in I & E A/C.)		1,418,585

SCHEDULE 19	Amount (Rs.)	Amount (Rs.)
Employability Skills in Healthcare (Smile GDA)	168,000	168,000
Honorarium to Instructor (Health Care)	139,967	139,967
Honorarium to Instructor (Centre in charge)	16,076	16,076
Mobilization Cost	3,000	3,000
Workshop & Activities	6,006	6,006
Printing & Stationeries	8,465	8,465
Internet and Telephone	10,500	10,500
Trainee Internet Reimbursement	11,803	11,803
Hygiene & Maintenance	16,919	16,919
Electricity	9,620	9,620
AMC / Repair & Maintenance	390,356	390,356
TOTAL PAYMENTS: (Reflected in R & P A/C.)	390,356	
TOTAL EXPENDITURE: (Reflected in I & E A/C.)		390,356



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Barbar  
Secretary

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Anjanabala  
Treasurer

**SCHEDULE 20**

MIS - LC	Amount (Rs.)	Amount (Rs.)
<b>Object-1</b>	95	95
A1.10 General Travel	6,510	6,510
A1.1 Regular Session	20,129	20,129
A1.2 Capacity Building	24,000	24,000
A1.3 Publishing & Distribution	16,280	16,280
A1.4 Support Community	8,310	8,310
A1.6 Hand Holding	86,050	86,050
A1.8 Block Level Convention	<b>161,374</b>	<b>161,374</b>
<b>Object-2</b>	1,250	1,250
A2.11 Field Support Cost	32,627	32,627
A2.1 Session with Select Youth	525	525
A2.2 Support Select Youth Leaders	6,421	6,421
A2.5 Capacity Building of Youth Leaders	6,729	6,729
A2.6 Support Ground Level	1,280	1,280
A2.8 Support Youth Leader in Facilities	2,775	2,775
A2.9 Capacity Building of Youth Leader	<b>51,607</b>	<b>51,607</b>
<b>Object-3</b>	21,999	21,999
A3.3 Preparatory Education	210	210
A3.8 General Travel	<b>22,209</b>	<b>22,209</b>
<b>Others</b>	18,500	18,500
C4	12,700	12,700
C6	<b>31,200</b>	<b>31,200</b>
<b>TOTAL PAYMENTS: (Reflected in R &amp; P A/C.)</b>	<b>266,390</b>	
<b>TOTAL EXPENDITURE: (Reflected in I &amp; E A/C.)</b>		<b>266,390</b>

**SCHEDULE 21**

NPC Section	Amount (Rs.)	Amount (Rs.)
<b>Establishment expenses</b>		
<b>Admin Overhead</b>	123,600	123,600
Accountant	2,332	2,332
Bank Charges	445,276	445,276
Honorarium	135,000	135,000
Honorarium (MIS)	87	87
Logistics	50,006	50,006
Office Expenses	2,142	2,142
Statutory Charges	5,458	5,458
Printing & Stationery	220,000	220,000
Remuneration to Secretary	753,818	753,818
Staff Salary	3,000	3,000
Statutory Audit Fees	69,470	69,470
Training Programme	5,365	5,365
Travel	48,845	48,845
Education Materials	52,180	52,180
External Audit Fees	38,532	38,532
Indong Set Up Cost	66,700	66,700
Repairs & Maintenance	<b>2,021,811</b>	<b>2,021,811</b>
<b>Capital Asset</b>	42,149	
AC Machine	<b>42,149</b>	
<b>TOTAL PAYMENTS: (Reflected in R &amp; P A/C.)</b>	<b>2,063,960</b>	
<b>TOTAL EXPENDITURE: (Reflected in I &amp; E A/C.)</b>		<b>2,021,811</b>



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*Pratim*  
Secretary

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Peoples' Awareness

*Anjanika*  
Treasurer

FC & NFC Section

SCHEDULE -22

	Amount (Rs.) FC	Amount (Rs.) NFC
Advances Given		
Amarat Ansari	5,000	
Kunal Kujur	190	
Rahaman Ansari	5,000	18,710
Abbasuddin Shaik		2,352
Mausumi Pal		9,853
Satyajit Ghosh		80
Shimly Bhattacharya		6,000
Chandan Samadder		
<b>TOTAL RECEIPTS: (Reflected in R &amp; P A/C.)</b>	<b>10,190</b>	<b>36,995</b>

NFC Section

SCHEDULE -23

	Amount (Rs.)
Advances Repaid/Taken	
Aditi Basu (Basanti)	9,170
Debasish Baidya	18,500
Dibyendu Das	43,970
Durga Murmu	355
Just Ask	36,700
Kunal Kujur Oraon	36,220
Partha Bhattacharya	32,955
Puja Mondal	11,170
Rina Jana	2,323
Subrata Mitra	17,099
Sujata Dasgupta	18,039
Surajit Das	30,000
Tanusree Dutta	666
HSBC -Advance	399,012
<b>TOTAL RECEIPTS: (Reflected in R &amp; P A/C.)</b>	<b>656,179</b>

SCHEDULE -24

	FC	NFC
Cash at Bank as on 01.04.2022		
Cash at Bank - Bank of India- A/C No.404220100000066	1,803,275	
No.421020110000548	5,707	
No.435720110000317	6,326	
Cash at Bank -Bank of India , A/C No 404220110000262	776,798	
Cash at Bank SBI A/c No 40106679471	817,430	
No.20578386281		4,994
439620110000096		4,883
Cash at Bank-SBI (Shyambazer)A/c No 35635325101		113,729
404220110000261		734,713
Cash at Bank - Allahabad Bank ,Garia Br.,- A/C No.100211		5,124
Cash at Bank - Allahabad Bank ,Baharampore, - A/C No.368		5,896
<b>TOTAL GRANTS: (Reflected in R &amp; P A/C.)</b>	<b>3,409,536</b>	<b>869,339</b>



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President

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Bd B. B. B.  
Secretary

For Peoples' Awareness

Anganabala  
Treasurer



**(SPAN) SOCIETY FOR PEOPLES' AWARENESS**  
66/2, SARAT CHANDRA DHAR ROAD,  
KOLKATA - 700090

**SCHEDULE FORMING PART OF BALANCE SHEET**

**SCHEDULE 4**

**(A) FIXED ASSETS SCHEDULE OF FC SECTION AS AT 31ST MARCH, 2023**

(A) FIXED ASSETS SCHEDULE OF FC SECTION AS AT 31ST MARCH, 2023											
Sl.No	Name of the Assets	Additions during the year			Adjust./Wri te Off of	Total		% of Dep.	Depreciation		
		WDV on 01.04.2022		Upto 30th Sept, 2022		After 30th Sept, 2022			during the year		
		Rs.	Rs.	Rs.		Rs.	Rs.		Rs.	Rs.	Rs.
1	Land (Freehold)	400,159				400,159	-		-	400,159	
2	Building (Promodenagar)	5,353				5,353	10	535		4,818	
3	Building (Goroui)	226,195				226,195	10	22,620		203,576	
4	Computer	75,860				75,860	40	30,344		45,516	
5	Laptop	1,944				1,944	40	778		1,166	
6	Software	7,603				7,603	40	3,041		4,562	
7	Printer	79				79	40	31		47	
8	Motor Cycle	1,153				1,153	15	173		980	
9	Furniture	184,677				184,677	10	18,468		166,210	
10	Embroidery Machine	1,423				1,423	15	213		1,209	
11	Generator	5,233				5,233	15	785		4,448	
12	Fire Extinguisher	598				598	15	90		508	
13	Rack	1,307				1,307	10	131		1,176	
14	Fan	5,207				5,207	15	781		4,427	
	TOTAL	916,790	-			916,790		77,989		838,801	



For (SPAN) Society for  
Peoples' Awareness  
*Angana*  
Treasurer

For (SPAN) Society for  
Peoples' Awareness  
*Pradyumn*  
Secretary

For (SPAN) Society for  
Peoples' Awareness  
*Sujata Xangupta*  
President

**(B) FIXED ASSETS SCHEDULE OF NFC SECTION AS AT 31ST MARCH, 2023**

Sl.No	Name of the Assets	Additions during the year		Adjust./Write Off of	Total	% of Dep.	Depreciation during the year		WDV on 31.03.2023
		Upto 30th Sept, 2022	After 30th Sept, 2022				Rs.	Rs.	
1	Land (Freehold)	Rs.	Rs.	Rs.	Rs.				Rs.
2	Building (Promodenagar)	76,000			76,000				76,000
3	Building (Goroui)	233,193			233,193	10%	23,319		209,874
4	Computer	1,217,633			1,217,633	10%	121,763		1,095,869
5	AC Machine	19,440			19,440	40%	7,776		11,664
6	Fan	18,050	42,149		60,199	15%	9,030		51,169
7	Knitting Machine	9,089			9,089	15%	1,363		7,726
8	Typewriter	208			208	15%	31		177
9	Furniture	262			262	15%	39		222
10	Laptop	70,747			70,747	10%	7,075		63,673
11	Fax Machine	6,480			6,480	40%	2,592		3,888
12	Ceiling Fan	519			519	15%	78		441
13	Stabilizer	1,491			1,491	15%	224		1,267
14	Chair	230			230	15%	34		195
15	Almirah	333			333	40%	133		200
16	Cot	3,720			3,720	10%	372		3,348
17	Rack	14,361			14,361	10%	1,436		12,925
		3,187			3,187	10%	319		2,868
	<b>TOTAL</b>	<b>1,674,942</b>	<b>42,149</b>	<b>-</b>	<b>1,717,091</b>		<b>175,585</b>		<b>1,541,506</b>

**GRAND TOTAL ::**

<b>2,591,732</b>	<b>42,149</b>	<b>-</b>	<b>2,633,881</b>	<b>253,574</b>	<b>2,380,307</b>
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For(SPAN) Society for  
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*Sujata Sengupta*  
President

For(SPAN) Society for  
Peoples' Awareness  
*B. B. Bhowmik*  
Secretary



For(SPAN) Society for  
Peoples' Awareness  
*Arjan Chandra*  
Treasurer

## SOCIETY FOR PEOPLES AWARENESS

### (B) SIGNIFICANT ACCOUNTING POLICIES

#### 1. Basis of accounting

The financial statements have been drawn up under the historical cost convention and generally accrual basis of accounting has been followed.

#### 2. Fixed Assets

Fixed assets are stated at cost of acquisition including taxes, duties, freight and other incidental expenses.

#### 3. Depreciation

Depreciation is charged on the written down value method as per rates and provisions of the Income Tax Act. The rates for individual assets considered have been stated in the relevant schedule.

#### 4. Foreign currency

Foreign currency transactions are recorded at the rates existing and allowed by the FCRA bank at the date on which the inward transactions take place. No payments in foreign currencies are made. Exchange rate fluctuations are normally never encountered.

#### 5. Project Fund

Fund balances of individual projects have been derived and reflected under this Fund. This is the balance that remains after utilization (revenue and capital) of funds from grants received during the year. Balances carried forward from previous year are also considered. In case of projects whose utilization exceed grant received and carry forward balances, funds shows debit/deficit balances.

#### 6. Income recognition

- a. Incomes are generally recognized when received. This covers donation and other miscellaneous receipts.
- b. Grants from various projects are recognized only when such grants are received as per conditions of such grants.

### (B)NOTES TO ACCOUNTS

#### 1. Expression of Amounts

The amounts have been expressed in rupees and paisa ignored by adjustment to the nearest rupee.

#### 2. Project Expenses

Payments or expenses of individual projects have been shown under each project along approved line items. Deprecation of assets acquired from projects are charged to general fund.

#### 3. Inoperative Bank accounts

Under the FC section , utilization bank account no. 421020110000548 of Bank of India, Baharampur branch, have remained inoperative during the financial year.

#### 4. Updated Fixed Assets Register to be maintained with necessary details. Also, physical verification of fixed assets to be conducted every year.

#### 5. Loss of Bank Deposit Rs. 3,59,998 is a result of inappropriate withdrawal from the FC bank account – SBI, New Delhi branch – A/C No. 40106679471 not authorized by appropriate signatories for which necessary legal steps have been taken by the organization. This has been treated as a loss in accounts.

