

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 31.03.2026



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 31.03.2026 and annexed Income & Expenditure Account and Receipts & Payments Account for the period 01.04.2025 To 31.03.2026. 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 2026.
- 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: 26062164PAXWDG9342

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 M A R C H, 2 0 2 6

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Travelling Expenses	48,500.00	* By Donation from Public	310,200.00
" Meeting Expenses	10,256.00	* " Members Collection	165,100.00
" Training Expenses	21,568.00	* " Other Collections	55,420.00
" Printing & Stationeries	5,124.00	*	
" Expenses on Awarness Programme	40,698.00	*	
" 26th January Celebration	10,256.00	*	
" Independence Day Celebration	11,986.00	*	
" Youth Development Expenses	30,200.00	*	
" Sports and Games Expenses	65,800.00	*	
" Exp. On AID Awarness Programme	9,868.00	*	
" Child Development Expenses	16,865.00	*	
" Expenditure on Tree Plantation	33,698.00	*	
" Exp. On Other Awarness Programme	44,800.00	*	
" Exp. On Other Cultural Programme	69,890.00	*	
" Health Check up Camp Expenses	45,868.00	*	
" Office Expenses	9,869.00	*	
" Miscellaneous Expenses	21,540.00	*	
		*	
		*	
" Excess of Income over Expenditure	33,934.00	*	
		*	
TOTAL	530,720.00	TOTAL	530,720.00

FOR K SAHA & ASSOGIATES
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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, 2026

LIABILITIES:	AMOUNT	*	ASSETS:	AMOUNT
<u>GENERAL FUND</u>		*	<u>FIXED ASSETS</u>	
Opening Balance	229,744.00	*	Furniture & Fixture	
Add: Surplus	33,934.00	*	Opening Balance	65,600.00
	<u>263,678.00</u>	*	Add: Addition	<u>45,200.00</u>
		*	Other Fixed Assets	110,800.00
		*		105,800.00
		*	<u>CURRENT ASSETS</u>	
		*	Cash and Bank Balance	47,078.00
		*	(Certified by Management)	
		*		
		*		
		*		
TOTAL	263,678.00	*	TOTAL	263,678.00

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2026

RECEIPTS	AMOUNT (RS)	*	PAYMENTS	AMOUNT (RS)
<u>Opening Balance b/fd</u>		*	By Travelling Expenses	48,500.00
Cash and Bank Balance	58,344.00	*	" Meeting Expenses	10,256.00
		*	" Training Expenses	21,568.00
		*	" Printing & Stationeries	5,124.00
		*	" Expenses on Awariness Programme	40,698.00
Donation from Public	310,200.00	*	" 26th January Celebration	10,256.00
Members Collection	165,100.00	*	" Independence Day Celebration	11,986.00
Other Collections	55,420.00	*	" Youth Development Expenses	30,200.00
		*	" Sports and Games Expenses	65,800.00
		*	" Exp. On AID Awariness Programme	9,868.00
		*	" Child Development Expenses	16,865.00
		*	" Expenditure on Tree Plantation	33,698.00
		*	" Exp. On Other Awariness Programme	44,800.00
		*	" Exp. On Other Cultural Programme	69,890.00
		*	" Health Check up Camp Expenses	45,868.00
		*	" Office Expenses	9,869.00
		*	" Miscellaneous Expenses	21,540.00
		*	" Furniture purchase	45,200.00
		*		
		*		
		*	" Closing Balance	
		*	Cash and Bank Balance	47,078.00
TOTAL	589,064.00		TOTAL	589,064.00

FOR K SAHA & ASSOCIATES
CHARTERED ACCOUNTANT

CA KIRAN SAHA
(Proprietor)
COOCH BEHAR
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FRN: 328618E

PLACE: COOCH BEHAR
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