

GORA & CO.
CHARTERED ACCOUNTANTS

8/2, K. S. Roy Road, 2nd Floor

Room No. 2& 3, Kolkata - 700 001

SATMILE SATISH CLUB O PATHAGAR (SSCOP)

(SOCIETY REGISTRATION NO. S/1L6679 OF 2001-2002)

**VILL:CHHAT ELAJAN, P.O:ELAJANER KUTHI,
DIST:COOCHBEHAR, PIN-736157, W.B.**

AUDIT REPORT
2022- 2023

AUDITOR'S REPORT

1. We have examined the attached Balance Sheet "SATMILE SATISH CLUB O PATHAGAR (SSCOP)" (SOCIETY REGISTRATION NO. S/1L6679 OF 2001-2002) of VILL:CHHAT ELAJAN, P.O:ELAJANER KUTHI, DIST:COOCHBEHAR, PIN-736157, W.B. as at 31st March 2023 the related Income & Expenditure for the period from 01.04.2022 to 31.03.2023. Annexed thereto, and the Receipts & Payments Accounts for the year ended on 31st March 2023 which we have signed under reference to the report. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

3. We report that;

- 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.
- In our opinion, proper books of accounts have been kept by the society.
- The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of accounts.
- In our opinion and to the best of our information and according to the explanations given to us the said account together with the notes thereon, give a true and fair view in conformation with the accounting principles generally accepted in India.
 - In the case of Balance Sheet, of the state of affairs of the society as at 31st March 2023.
 - In case of Income & Expenditure Account of the Excess of Income over Expenditure for the period ended on that date.
 - In the case of the receipts & payments accounts of the receipts and payments for the period ended on that date.

Place: Kolkata
Date: 27.09.2023



For, Gora & Co.
Chartered Accountants

G.C. Mukherjee

(G.C. Mukherjee)

Membership Number : 017630

UDIN: 23017630BGWIUT9799

Amal Kumar

Secretary

Satmile Satish Club 'O' Pathagar
Satmile, Cooch Behar

Nozoul Islam

Treasurer

Satmile Satish Club-O-Pathagar
Satmile, Cooch Behar

SATMILE SATISH CLUB O PATHAGAR (SSCOP)

VILL: CHINAT ELAJAN, P.O: ELAJANER KUTHI, DIST: COOCHBEHAR, PIN-736157, W.B. SOCIETY REGISTRATION NO. S/1L6679 (S106679) OF 2001-2002

BALANCE SHEET AS AT 31-03-2023

| Application of Fund | Schedule | Amount | Amount |
|---------------------------------------|----------|-------------|--------------------|
| Fixed Assets | | | |
| Gross Block B/F | 6 | 1,24,21,091 | |
| Add: Addition for the year | | 2,72,980 | |
| | | 1,26,94,071 | |
| Less: Depreciation | 6 | 12,01,229 | |
| Net Block | | | 1,14,92,842 |
| Current Assets | | | |
| Input Tax Credit | | 5,92,615 | |
| TDS Receivable (A.Y. 2021-2022) | | 8,463 | |
| TDS Receivable (A.Y. 2022-2023) | | 5,067 | |
| TDS Receivable (A.Y. 2023-2024) | | 50,748 | |
| Rent Receivable | | 2,616 | 6,59,509 |
| Stock in Trade of potato | 1 | 1,87,842 | |
| | | 92 | 1,90,460 |
| Cash & Bank Balance | | 26,889 | |
| Cash at Bank | | 17,064 | |
| Union Bank of India (FCRA) | | 10,100 | |
| Account- 548102010001147 | | 1,60,467 | |
| State Bank of India- New Delhi (FCRA) | | 9,755 | |
| Account- 40100131135 | | 1,87,945 | |
| Bandhan Bank | | 20,09,308 | |
| Account-50150085815742 | | - 22,97,925 | |
| Axis Bank | | | |
| Account-916010009444466 | | | |
| Uttarbanga Kshetriya Gramin Bank | | | |
| Account-4000971010001120 | | | |
| Punjab National Bank | | | |
| Account-6566000100027948 | | | |
| Syndicate Bank | | | |
| Account-95473070001491 | | | |
| Bandhan Bank | | | |
| Account-10160007374625 | | | |
| Punjab National Bank | | | |
| Account- 65662100001504 | | | |
| State Bank of India-Dinhata | | | |
| Account - 38310377928 | | | |
| Cash in hand (As Certified) | | | 49,07,386 |
| Total Application of fund | | | 1,72,50,197 |

Date: 27.09.2023
Place: Kolkata



**For, Gora & Co.
Chartered Accountants**

(Signature)
(G.C. Mukherjee)
Membership Number : 017630

UDIN: 23017630BGWIUT9799

For and on Behalf of Satmile Satish Club O Pathagar

Amal Roy
Secretary
(Signature)
Secretary
Satmile Satish Club 'O' Pathagar
Satmile, Cooch Behar

Nazrul Islam
Treasurer
(Signature)
Treasurer
Satmile Satish Club-O-Pathagar
Satmile, Cooch Behar

SATMILE SATISH CLUB O PATHAGAR (SSCOP)
VILLICHAT ELAJAN, P.O. ELAJANER KUTHI, DIST. COOCHBEHAR, PIN-736157, W.D. SOCIETY
REGISTRATION NO. 5/1L6679 OF 2001-2002

BALANCE SHEET AS AT 31-03-2023

| Source of Fund | Schedule | Amount | Amount |
|--|----------|-------------|--------------------|
| General Fund | | | |
| Balance B/F | | 1,11,74,829 | |
| Add: Excess of Income over Expenditure | | 6,85,913 | 1,18,60,742 |
| Current Liabilities & Provision | | | |
| Audit, Accounts & Consultancy Fees Payable | | | 25,000 |
| Secured Loans | 3 | | 53,64,456 |
| Total Source of Fund | | | 1,72,50,197 |

Date: 27.09.2023
 Place: Kolkata



For, Gora & Co.
 Chartered Accountants

(Signature)
 (G.C. Mukhorjoo)

Membership Number : 017630

UDIN: 23017630BGWIUT9799

For and on Behalf of Satmile Satish Club O Pathagar

Amal Roy
 Secretary

(Signature of Amal Roy)

Secretary
 Satmile Satish Club 'O' Pathagar
 Satmile, Cooch Behar

Nazrul Islam

Treasurer

(Signature of Nazrul Islam)

Satmile Satish Club-O-Pathagar
 Satmile, Cooch Behar

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

| Particulars | Schedule | Amount | Amount |
|--|----------|--------|--------------------|
| A. Income | | | |
| I. General Fund Account | | | |
| - General Donation | | - | |
| - Savings Bank Interest | | 41,575 | |
| - Accrued Interest on FD | | 26,223 | |
| - Income from Building Rent | | 31,392 | 99,190 |
| II. Fertilizer/Seed/Pesticide Supply Account | 1 | | 13,65,391 |
| III. Village Knowledge Centre Account | | | 22,500 |
| IV. Implement hub (Net Income) & Seedling | | | 36,40,300 |
| V. Paddy Seedling Sale | | | 5,30,000 |
| VI. Chicks and Duckling Sale | | | 32,50,450 |
| VII. Poultry Feed Sale | | | 12,50,000 |
| VIII. Fishing Sale and Supply | | | 22,00,000 |
| IX. Fish feed sale | | | 10,00,000 |
| X. Mini Rice Mill & Dal Mill | | | 76,800 |
| XI. Training Centre Hiring Rent | | | 4,10,000 |
| XII. Vermicompost Sale Account | | | 6,35,000 |
| XIII. Grant received from Agencies Account | 2 | | 83,62,347 |
| Total of A | | | 2,28,41,978 |
| B. Expenditure | | | |
| I. Administrative Expenses | 4 | | 31,56,028 |
| II. Expenditure of Grant | 5 | | 79,65,918 |
| III. Fertilizer/Seed/Pesticide Consumption | 1 | | 13,65,391 |
| IV. Depreciation | 6 | | 12,01,229 |
| V. Purchase Chicks and Duckling | | | 31,60,000 |
| VI. Purchase of fishing | | | 21,70,000 |
| VII. Purchase of Fish Feed and Poultry Feed | | | 31,37,500 |
| Total of B | | | 2,21,56,065 |
| C. Surplus (Total of A-Total of B) | | | 6,85,913 |
| D. Total (B+C) | | | 2,28,41,978 |

Date: 27.09.2023
Place: Kolkata



For, Gora & Co.
Chartered Accountants

(Signature)

(G.C. Mukherjee)

Membership Number : 017630

UDIN: 23017630BGWIUT9799

For and on Behalf of Satmile Satish Club O Pathagar

Amal Roy
Secretary

(Signature of Amal Roy)

Secretary

Satmile Satish Club 'O' Pathagar
Satmile, Cooch Behar

Nazrul Islam

Treasurer

(Signature of Nazrul Islam)

Treasurer

Satmile Satish Club 'O' Pathagar
Satmile, Cooch Behar

SATMILE SATISH CLUB O PATHAGAR (SSCOP)
VILL: CHHAT ELAJAN, P.O: ELAJANER KUTHI, DIST: COOCHBEHAR, PIN-736157, W.B. SOCIETY REGISTRATION NO. 5/1L6679
OF 2001-2002

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

| Particulars | Schedule | Amount | Amount |
|---|----------|-----------------|--------------------|
| A. Receipt | | 668 | |
| I. Balance as on 01.04.2022 | | 43 | |
| Union Bank of India (FCRA) | | 44,804 | |
| Account - 548102010001147 | | 16,649 | |
| State Bank of India- New Delhi (FCRA) | | 10,326 | |
| Account- 40100131135 | | 9,01,736 | |
| Bandhan Bank | | 9,785 | |
| Account- 50150085815742 | | 2,58,853 | |
| Axis Bank | | 1,27,162 | |
| Account- 916010009444466 | | - | |
| Uttarbanga Kshetriya Gramin Bank | | | |
| Account- 4000971010001120 | | | |
| Punjab National Bank | | | |
| Account- 6566000100027948 | | | |
| Syndicate Bank | | | |
| Account- 95473070001491 | | | |
| Bandhan Bank | | | |
| Account- 10160007374625 | | | |
| Punjab National Bank | | | |
| Account- 65662100001504 | | | |
| State Bank of India Dinhat | | | |
| Account - 38310377928 | | | |
| Cash in Hand | | 3,63,271 | 17,33,297 |
| II. General Fund Account | | | |
| a) General Donation | | - | |
| b) Misc. Income (Bank Interest) | | 41,575 | |
| b) Accrued Interest on FD | | 26,223 | |
| d) Building rent received from Uttarbanga Kshetriya Gramin Bank (U.B.K.G. BANK) | | 28,776 | 96,574 |
| III. Fertilizer/Seed/Pesticide Supply Account | 1 | | 11,74,931 |
| IV. Village Knowledge Centre Account | | | 22,500 |
| V. Implement hub (Net Income) | | | 36,40,300 |
| VI. Supply of Paddy Seedling to farmers | | | 5,30,000 |
| VII. Supply of Chicks and Duckling to farmers | | | 32,50,450 |
| VIII. Supply of Poultry Feed to farmers | | | 12,50,000 |
| IX. Supply of Fishling to farmers | | | 22,00,000 |
| X. Supply of fish feed to Farmers | | | 10,00,000 |
| Total (Balance Carried Down) | | | 1,48,98,052 |

Date: 27.09.2023
Place: Kolkata



For, Gora & Co.
Chartered Accountants

(Signature)
(G.C. Mukherjee)

Membership Number : 017630

UDIN: 23017630BGWIUT9799

For and on Behalf of Satmile Satish Club O Pathagar

(Signature)
Arhal Roy
Secretary
Secretary
Satmile Satish Club 'O' Pathagar
Satmile, Cooch Behar

Nazrul Islam
Treasurer *(Signature)*
Treasurer
Satmile Satish Club-O-Pathagar
Satmile, Cooch Behar

SATMILE SATISH CLUB O PATHAGAR (SSCOP)

VILL:CHHAT ELAJAN, P.O:ELAJANER KUTHI, DIST:COOCHBEHAR, PIN-736157, W.B. SOCIETY REGISTRATION NO. S/116679 Of 2001-2002

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

| Particulars | Schedule | Sub Total | Amount |
|--|----------|-----------|--------------------|
| A. Receipt | | | |
| Balance Brought Forward | | | 1,48,98,057 |
| XI. Vermi Compost sale Account | | | 6,35,000 |
| XII. Mini Rice Mill & Dal Mill | | | 76,800 |
| XIII. Training Centre Hiring Rent | | | 4,10,000 |
| XIV. Grant received from Agencies Account | 2 | | 83,62,347 |
| XV. Loan Received from Bank & other Agencies during the year | 3 | | 60,000 |
| XVI. Fixed Deposit Maturity Proceeds | 7 | | 20,51,768 |
| Total of A | | | 2,64,93,967 |

Date: 27.09.2023

Place: Kolkata

For, Gora & Co.
Chartered Accountants

(G.C. Mukherjee)

Membership Number : 017630

UDIN: 23017630BGWIUT9799

For and on Behalf of Satmile Satish Club O Pathagar

Arun Roy
Secretary
SecretarySatmile Satish Club 'O' Pathagar
Satmile, Cooch Behar

Nazrul Islam

Treasurer

Nazrul Islam
Treasurer
Satmile Satish Club O-Pathagar
Satmile, Cooch Behar

SATMILE SATISH CLUB O PATHAGAR (SSCOP)
VILL:CHHAT ELAJAN, P.O:ELAJANER KUTHI, DIST:COOCHBEHAR, PIN-736157, W.B. SOCIETY REGISTRATION NO. 5/116879 OF 2001-2002
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

| Particulars | Schedule | Sub Total | Amount |
|---|----------|-------------|--------------------|
| B. Payments | | | |
| I. General Fund Account | | | |
| a) Repayment of Secure Loan & Instalments | 3 | 15,52,232 | |
| b) Purchase of Fixed Assets | 6 | 2,72,980 | |
| c) Payment of Administrative Expenses | 4 | 31,59,772 | 49,84,984 |
| II. Expenditure of Grant/Utilization of Grant | 5 | | 79,65,918 |
| III. Potato Cultivation Charges & Labour Charge | | | 85,431 |
| IV. Tax Deducted at Source (A.Y. 2023-2024) | 1 | | 50,748 |
| V. Purchase | | | |
| - Pesticides / Fertilizer / Seed Purchase | | 32,000 | |
| - Purchase of Chicks and Duckling | | 31,60,000 | |
| - Purchase of fishling | | 21,70,000 | |
| - Purchase of Fish Feed and Poultry Feed | | 31,37,500 | 84,99,500 |
| V. Balance as on 31.03.2023 | | 1,87,842 | |
| Cash at Bank | | 92 | |
| Union Bank of India (FCRA) | | 26,889 | |
| Account- 548102010001147 | | 17,064 | |
| State Bank of India- New Delhi (FCRA) | | 10,100 | |
| Account- 40100131135 | | 1,60,467 | |
| Bandhan Bank | | 9,755 | |
| Account-50150085815742 | | 1,87,945 | |
| Axis Bank | | 20,09,308 | |
| Account-916010009444466 | | - 22,97,925 | |
| Uttarbanga Kshetriya Gramin Bank | | | |
| Account-4000971010001120 | | | |
| Punjab National Bank | | | |
| Account-6566000100027948 | | | |
| Syndicate Bank | | | |
| Account-95473070001491 | | | |
| Bandhan Bank | | | |
| Account-10160007374625 | | | |
| Punjab National Bank | | | |
| Account- 65662100001504 | | | |
| State Bank of India-Dinhata | | | |
| Account - 38310377928 | | | |
| Cash in Hand (As Certified) | | | 49,07,386 |
| Total of B | | | 2,64,93,967 |

Date: 27.09.2023
Place: Kolkata



For, Gora & Co.
Chartered Accountants

(Signature)

(G.C. Mukherjee)

Membership Number : 017630

UDIN: 23017630BGWIUT9799

For and on Behalf of Satmile Satish Club O Pathagar

(Signature)
Amar Roy
Secretary
Secretary
Satmile Satish Club 'O' Pathagar
Satmile, Cooch Behar

Nazrul Islam
Treasurer *(Signature)*
Treasurer
Satmile Satish Club-O-Pathagar
Satmile, Cooch Behar

SATMILE SATISH CLUB O PATHAGAR (SSCOP)

VILL: CHHAT ELAIAN, P.O: ELAIANER KUTHI, DIST: COOCHBEHAR, PIN-736157, W.B. SOCIETY REGISTRATION NO. S/1L6679 OF 2001-2002

SCHEDULE-1 : PESTICIDES / FERTILIZER / SEED SUPPLY ACCOUNT FOR THE YEAR ENDED 31-03-2023

| Particulars | Amount | Particulars | Amount |
|--|------------------|-------------------------|------------------|
| To Closing Stock | 12,47,960 | By Sale | 11,74,931 |
| To Purchases and Expenses | 32,000 | By Potato Stock in Hand | |
| To Loading, Unloading, Carrying & Labour Charge | 15,200 | | 1,90,460 |
| To Potato Seed Cultivation Charges & Labour Charge | 70,231 | | |
| To Net Profit | - | | |
| TOTAL | 13,65,391 | | 13,65,391 |

Date: 27.09.2023

Place: Kolkata



For, Gora & Co.
Chartered Accountants

(Signature)

(G.C. Mukherjee)

Membership Number : 017630

UDIN: 23017630BGWIUT9799

For and on Behalf of Satmile Satish Club O Pathagar

(Signature)
Apal Roy
Secretary

Secretary
Satmile Satish Club 'O' Pathagar
Satmile, Cooch Behar

Nazrul Islam

Treasurer

(Signature)
Treasurer

Satmile Satish Club-O-Pathagar
Satmile, Cooch Behar

SCHEDULE: 2 : DETAILS OF GRANTS FROM GOVT. AGENCIES, & OTHER AGENCIES FOR THE YEAR ENDED 31.03.2023

| Particulars | Amount | Amount |
|--|-----------|------------------|
| National Bank for Agriculture & Rural Development (NABARD) | | 26,54,084 |
| For Extension of Grant Assistance for promotion and Nurturing of 20 Farmers Producer Organisation (FPOs) under Producer Organisation Development Fund (PODF-10 of NABARD for resource person Salary ,misc. | 21,06,594 | 9,13,467 |
| Reviving and creating the value chain on Foxtail Millet in North Bengal Districts by area expansion, seed production, processing and marketing through FPOs benefitting the small and marginal farmers in Jalpaiguri, Coochbehar and Alipurduar district | 5,47,490 | 3,32,506 |
| Australian Centre for International Agriculture Research | | 25,00,000 |
| Transforming Smallholder Food Systems in the Eastern Gangetic Plains in Coochbehar Dist. | 6,07,397 | 2,55,390 |
| Transforming Smallholder Food Systems in the Eastern Gangetic Plains in Coochbehar Dist. | 3,06,070 | 1,80,000 |
| Kosher Climate India Pvt. Ltd. | | 8,00,500 |
| Improved Agriculture Practices Through Carbon Finance for Subsistence Farmers in West Bengal | 3,32,506 | |
| Small Farmers Agri-business Consortium (SFAC) | | |
| Formation and promotion of 10k Farmer Producer Organization (FPOs), BCSSB-1ST INT. (04 Nos and 06 Nos Fpc) | 25,00,000 | |
| DDA (Admin) Coochbehar, Dept. of Agriculture | | |
| For Hi-Tech Potato Seed Production Purpose seed subsidy | 2,55,390 | |
| Coochbehar-I Panchayet Samity | | |
| Swachchha Bharat Mission (SBM) | 1,80,000 | |
| Godrej Agrovet Ltd. (GAVL) | | |
| Developments of Rural Women run Fisheries and Poultry Enterprises in Rural Bihar. | 4,64,500 | |
| Extension for Development of Rural Women runs Fisheries and Poultry Enterprise in Rural Bihar. | 3,36,000 | |
| Total (Balance Carried Forward) | | 76,35,947 |

Date: 27.09.2023

Place: Kolkata

For, Gora & Co.
Chartered Accountants

(G.C. Mukherjee)

Membership Number : 017630

UDIN: 23017630BGWIUT9799

For and on Behalf of Satmile Satish Club O Pathagar

Amal Roy
Secretary
Satmile Satish Club 'O' Pathagar
Satmile, Cooch Behar

Nazrul Islam
Treasurer
Satmile Satish Club-O-Pathagar
Satmile, Cooch Behar

SATMILE SATISH CLUB O PATHAGAR (SSCOP)

VINE COURT PLAZA, 15, CHANDAN KUTUB, HOSE-CROCHERHAR, PIN 740157, W.B. SOCIETY REGISTRATION NO. 2/118874 OF 2001 2002

SCHEDULE: B | DETAILS OF GRANTS FROM GOVT. AGENCIES, & OTHER AGENCIES FOR THE YEAR ENDED 31.03.2024

| Particulars | Amount | Amount |
|--|----------------------|------------------|
| Balance Brought Forward | | 76,35,947 |
| Assistance from National Youth Voluntary (NYV) by working transplanter Hiring Charges | 1,07,000 | 1,07,000 |
| Ass. Blocks of Agriculture, Cooch Behar - I Block by working and Rice Transplanter Machine Hiring Charges | 84,400 | 84,400 |
| Ass. Blocks of Agriculture, Binal Block by working and Rice Transplanter Machine Hiring Charges For Cooch Behar Hiring Charges | 3,53,700 1,22,500 | 4,76,200 |
| Ass. Blocks of Agriculture, Dinhat Block by working and Rice Transplanter Machine Hiring Charges | 58,800 | 58,800 |
| Grand Total | | 83,62,347 |

Date: 27.03.2024
Place: Kolkata



For, Gora & Co.
Chartered Accountants

(Signature)

(G.C. Mukherjee)

Membership Number : 017630

UDIN: 24017630BGWU19799

For and on behalf of Satmile Satish Club O Pathagar

(Signature)
Secretary
Satmile Satish Club O Pathagar
Satmile, Cooch Behar

Nazrul Islam
Treasurer *(Signature)*
Treasurer
Satmile Satish Club-O-Pathagar
Satmile, Cooch Behar

SATMILE SATISH CLUB O PATHAGAR (SCCP)
 VILL: CHHAT ELAAN, P.O. ELAANER KUTIB, DIST. COOCH BEHAR, PIN 861016, W.B. SOCIETY REGISTRATION NO. 8/1188/14 2016

SCHEDULE - 3 : SECURED LOANS

| S. No. | Name of the Agency | Project Title | Balance as on 01-01-2022 | Received During the Year | Interest and Other Charges | Repayment during the year | Closing Balance as on 31.03.2022 |
|--------|--|--|--------------------------|--------------------------|----------------------------|---------------------------|----------------------------------|
| 1 | U.B.K.G. BANK (A/C No. - 4000121530017092) | Firm Implement Term Loan | 23,24,810 | | 1,00,000 | 11,00,000 | 12,24,810 |
| 2 | U.B.K.G. BANK (A/C No. - 4000121530017320) | Firm Implement Term Loan | 8,10,717 | | 00,000 | 4,00,000 | 4,10,717 |
| 3 | U.B.K.G. BANK (A/C No. - 4000971330000029) | Cash Credit for Agriculture Clinic | 4,00,000 | 00,000 | 00,000 | 00,000 | 4,00,000 |
| 4 | Punjab National Bank (A/C No. - 6566005400000016) | Custom Hiring Centre Firm Implement Loan | 20,70,707 | | 1,00,000 | | 21,70,707 |
| | | | 63,97,584 | 00,000 | 4,00,000 | 15,00,000 | 58,97,584 |

Date: 27.09.2023
Place: Kolkata

For, Gora & Co,
Chartered Accountants

G. C. Mukherjee
(G.C. Mukherjee)
Membership Number : 017630



UDIN: 23017630BGWIUT9799

For and on Behalf of Satmile Satish Club O Pathagar

Amal Roy
Secretary

Amal Roy
Secretary

Satmile Satish Club 'O' Pathagar
Satmile, Cooch Behar

Nazrul Islam
Treasurer

Nazrul Islam
Treasurer

Satmile Satish Club 'O' Pathagar
Satmile, Cooch Behar

SATMILE SATISH CLUB O PATHAGAR (SSCOP)

VILL:CHHAT ELAJAN, P.O:ELAJANER KUTHI, DIST:COOCHBEHAR, PIN-736157, W.B. SOCIETY REGISTRATION NO.
S/116679 OF 2001-2002

SCHEDULE- 4 : DETAILS OF ADMINISTRATION EXPENSES FOR THE YEAR ENDED 31.03.2023

| Particulars | Amount |
|--|------------------|
| Audit Accounts and Consultancy Charges | 25,111 |
| Printing & Stationary | 3,10,111 |
| Travelling & Conveyance | 4,55,370 |
| Salary, Wages & Insurance | 8,30,111 |
| Telephone & Postage | 30,111 |
| Interest and Bank Charges | 4,59,102 |
| Repairs & Maintenance | 7,88,111 |
| Misc. Expenses | 2,62,300 |
| Total | 31,59,772 |

Date: 27.09.2023

Place: Kolkata



For, Gora & Co.
Chartered Accountants

(Signature)

(G.C. Mukherjee)

Membership Number : 017630

UDIN: 23017630BGWIUT9799

For and on Behalf of Satmile Satish Club O Pathagar

Amal Roy
Secretary

(Signature)
Secretary
Satmile Satish Club 'O' Pathagar
Satmile, Cooch Behar

Nazrul Islam

Treasurer *(Signature)*

Treasurer

Satmile Satish Club-O-Pathagar
Satmile, Cooch Behar

SCHEDULE: S : DETAILS OF AGRICULTURE EXPENSES & OTHER DEVELOPMENT/ UTILIZATION OF GRANT FOR THE YEAR ENDED 31-03-2023

| Particulars | Amount | Amount |
|---|-----------|------------------|
| National Bank for Agriculture & Rural Development (NABARD) | | 4,51,051 |
| CEO Training-folder beg. Pen, Diary, Breakfast, Lunch, Tea and Snacks, Evening tiffin, Dinner, Training Hall Charge, Bed Charge, Car hire, IEC, TA, RP Honorarium | 4,51,051 | 15,11,488 |
| Business plan Preparation for Extension of Grant Assistance for promotion and Nurturing of Farmers Producer Organisation (FPOs) under Producer organisation Development Fund (PODF-ID of NABARD) | 80,000 | 40,615 |
| Members Mobilization for Extension of Grant Assistance for promotion and Nurturing of Farmers Producer Organisation (FPOs) under Producer organisation Development Fund (PODF-ID of NABARD. (Lunch, Guest Honorarium, Decoration) | 2,70,000 | 7,24,468 |
| Handholding of Board Members for Extension of Grant Assistance for promotion and Nurturing of Farmers Producer Organisation (FPOs) under Producer organisation Development Fund (PODF-ID of NABARD. (IEC, Breakfast, Lunch, Tea & Snacks, Car hiring, Training Kit) | 2,51,558 | 3,32,506 |
| CEO Training for Extension of Grant Assistance for promotion and Nurturing of 20 Farmers Producer Organisation (FPOs) under Producer organisation Development Fund (PODF-ID of NABARD. (IEC, Breakfast, Lunch, Tea & Snacks, Dinner, evening Tiffin, Training Hall Charges, Bed Charges, Car hiring, Training Kit, Participant T.A, R.P Honorarium) | 1,31,250 | |
| Incentive to NGO for Handholding of Grant Assistance for promotion and Nurturing of Farmers Producer Organisation (FPOs) under Producer organisation Development Fund (Staff Honorarium) | 6,90,000 | |
| Administration Expenses for Laptop & camera, Zerox Machine Annually Maintained, Zerox Toner ink, Wi-fi Reinstallation Charges, Broad Band Monthly Charges, Office Electric Bill, Tiffin office staff etc. | 88,680 | |
| Meeting With Corporate (Company) and FPO BODs, POPI at Satmile Satish Club | | |
| Training Hall, Expenses for Lunch, BODs Traveling Allowance and Training Hall Rent | 13,395 | |
| PMRC Meeting Expenses – Tiffin, Lunch and Participant TA | 27,220 | |
| Australian Centre for International Agriculture Reaserch | | |
| Transforming Smallholder Food Systems in the Eastern Gangetic Plains in Coochbehar Dist.(Project Staff Salary/ personal cost) | 2,86,416 | |
| Transforming Smallholder Food Systems in the Eastern Gangetic Plains in Coochbehar Dist.(Infrastructure cost / farmers training) | 30,994 | |
| Transforming Smallholder Food Systems in the Eastern Gangetic Plains in Coochbehar Dist. (Project Monitoring Travel Charges) | 1,26,280 | |
| Transforming Smallholder Food Systems in the Eastern Gangetic Plains in | 2,80,778 | |
| Kosher Climate India Pvt. Ltd. | | |
| Stakeholder meeting of proposed ALTERNATE WETTING AND DRYING (AWD) system in agriculture and carbon issue under project Improved Agriculture Practices through Carbon Finance for Subsistence Farmers in West Bengal (Banner, Decoration with Gate, Lunch Packed, Guest, Progressive Farmer Kits Material, Flower bracket & Uttario, Participant TA, Sound System) | 59,400.00 | |
| Meeting with ALTERNATE WETTING AND DRYING (AWD) farmers and discation the system impotency in agriculture under project Improved Agriculture Practices Through Carbon Finance for Subsistence Farmers in West Bengal (Banner, Training Hall rent with projector, Tiffin and Tea –snacks, Lunch Packed, Guest, Progressive Farmer Kits Material, Flower bracket & Uttario, Participant TA, Sound System) | 61,500.00 | |
| Purchase PVC plastic Pipe (4' X 1" fit) and install farmers field for indicator purpose under project Improved Agriculture Practices Through Carbon Finance for Subsistence Farmers in West Bengal. | 85,956.00 | |
| Stakeholder Meeting of Proposed VCS Project on Improved Agricultural Practices with carbon issue under project Improved Agriculture Practices through Carbon Finance for Subsistence Farmers in West Bengal (Banner & Stand, Decoration with Gate, Lunch Packed, Guest, Media & Progressive Farmer Kits Material, Flower bracket & Uttario, Participant TA, Sound System) | 50,650.00 | |
| Field base Volunteers Honorarium under project Improved Agriculture Practices Through Carbon Finance for Subsistence Farmers in West Bengal | 75,000.00 | |
| Grand Total | | 30,60,128 |

Date: 27.09.2023

Place: Kolkata

For, Gora & Co.
Chartered Accountants

(G.C. Mukherjee)

Membership Number : 017630



UDIN: 23017630BGWIUT9799

For and on Behalf of Satmile Satish Club O Pathagar


Secretary
Amal Roy
Secretary
Satmile Satish Club 'O' Pathagar
Satmile, Cooch BeharNazrul Islam
Treasurer

Treasurer
Satmile Satish Club-O-Pathagar
Satmile, Cooch Behar

SCHEDULE 5 : DETAILS OF AGRICULTURE EXPENSES & OTHER DEVELOPMENT/ UTILIZATION OF GRANT FOR THE YEAR ENDED- 31-03-2023

| Particulars | Amount | Amount |
|--|-------------|-------------|
| Balance Brought Forward | | 30,60,128 |
| Small Farmers Agri Business Consortium (SFAC) | | 23,10,000 |
| Baseline Survey/ Diagnostic study Expenses for Formation and promotion of 10k Farmer Producer Organization (10 FPOs) Field Staff honorarium, Printing format, Traveling Cost, etc. | 10,00,000 | 2,55,390 |
| Distribution of farmers awareness programmes expense for Formation and promotion of 10k Farmer Producer Organization (10 FPOs) | | 1,65,700.00 |
| (Training kit, Tea & snacks, lunch, Training hall rent, R.P honorarium) | 1,80,000 | 8,39,500 |
| Salary for Project professionals for Formation and promotion of 10k Farmer Producer Organization (10 FPOs) Project Staff Salary | 4,50,000 | |
| Project Supporting Staff Salary for Formation and promotion of 10k Farmer Producer Organization (10 FPOs) | 60,000 | |
| Project Monitoring and Travel Cost for Formation and promotion of 10k Farmer Producer Organization (10 FPOs) | 60,000 | |
| Administrative expenses for Project Formation and promotion of 10k Farmer Producer Organization (10 FPOs) Furniture, Table Chair, Electric & Telephone Bill, etc. | 70,000 | |
| Professional charges- CA, Business Development Consultant, | 4,90,000 | |
| DDA (Admin) Coochbehar, Dept. of Agriculture | | |
| Insect-proof net House Materials cost for Hi-Tech Potato Seed Production Purpose(Main column, Side purlin, Hokey, Fasteners and Nail, U fixtures, Anti-rust, Stitch rope, Door Accessory, Carrying Charges, Labour, Insect Net, etc.) | 1,00,000.00 | |
| Cultivation cost of Hi-tech potato farming project (Sowing, Manure and Fertilizer, Seeds, Labour charge for Sowing to Harvesting With Grading and Packing, Irrigation ect.) | 38,820.00 | |
| Cost of Visit of state level Monitoring team on Hi-tech Potato Project (Stationery kit, Lunch, Guest House rent, Drinking Water, Tiffin, etc.) | 6,570.00 | |
| Purchase Seeds 50% Amount Subsidy for verity KCM -G2 Seeds | 10,000.00 | |
| Return Payment To DDA, Admin, Coochbehar for wrongly Double payment for Hi-Tech Potato Project | 1,00,000.00 | |
| Coochbehar-I Panchayet Samity | | |
| 15 no. Sanitary latrine setup under Swachhha Bharat Mission (SBM) @ 12,000/-per Setup Cost of expenditure for Cement, Sent, Bricks and Labour, Mistry etc. | 1,65,700.00 | |
| Goelri Agrovet Ltd. (GAVL) | | |
| Installation of 02 nos Biofloc 10k ltr. Capacity Tarpaulin Fish Tank along with Fish Fingerlings, Feeds Medicine, Equipment's and labour Cost for Developments of Rural Women run Fisheries and Poultry Enterprises in Rural | 52,645.00 | |
| Poultry Units setting up 05 Unit with Chicks, Feed, Medicine, Feeding Pots, water Drinker Pots etc. for Developments of Rural Women run Fisheries and Poultry Enterprises in Rural Bihar | 1,47,950.00 | |
| Transportation of material and External Person Travelling Cost (Lodging, Fooding, Car Hire) for Developments of Rural Women run Fisheries and Poultry Enterprises in Rural Bihar | 15,300.00 | |
| Project monitoring and Accommodation with traveling cost every 12 month in yr | 1,69,000.00 | |
| Salaries of Project Field working Staff (project manager and Field staff) for Developments of Rural Women run Fisheries and Poultry Enterprises in Rural Bihar | 2,74,000.00 | |
| Administration expenses (Banner, Field staff Traveling, Project manager Traveling, Mobile /internet recharge, Printing materials ect.) | 1,35,605.00 | |
| 04 nos Trainings Conducting Cost (Tiffin, Lunch, Tea & Snacks, water bottle Hall Rent, Pen, Pad, Folder, Brocheure, Booklets, Guest Resources Per Diem, Travel and accomodation Cost(Lodging Hotel Room, Foods, Car Hire) for Developments of Rural Women run Fisheries and Poultry Enterprises in Rural Bihar | 30,000.00 | |
| Project monitoring by Satmile Satish Club Expert Team with External person and Evaluation the project final | 15,000.00 | |

Date: 27.09.2023
 Place: Kolkata

For, Gora & Co.
 Chartered Accountants

(Signature)
 (G.C. Mukherjee)
 Membership Number : 017630



UDIN: 23017630BGWIUT9799

For and on Behalf of Satmile Satish Club O Pathagar

(Signature)
 Amal Roy
 Secretary
 Satmile Satish Club 'O' Pathagar
 Satmile, Cooch Behar

(Signature)
 Nazrul Islam
 Treasurer
 Satmile Satish Club-O-Pathagar
 Satmile, Cooch Behar
 Treasurer

SATMILE SATISH CLUB 'O' PATHAGAR (SSCOP)

VILL: CHAIAT ELAAN, P.O: ELAANER KUTHU, DIST: COOCHBEHAR, PIN 736157, W.B. SOCIETY REGISTRATION NO. 5/116679 OF 2001-2002

SCHEDULE: 5: DETAILS OF AGRICULTURE EXPENSES & OTHER DEVELOPMENT/ UTILIZATION OF GRANT FOR THE YEAR ENDED- 31-03-2023

| | | |
|---|-------------|------------------|
| Uttarbanwa Krishi Vidyapeeth (UBAV) | | 1,04,000 |
| Combine harvester charges 67 bigha x @1600/- (Diesel for Tractor, Diesel for combine machine, Driver & helper, misc) | 1,04,000.00 | 72,000 |
| Asst. Director of Agriculture, Coochbehar -I Block | | 3,31,200 |
| Paddy Seeding and Rice Transplanter Machine Hiring Charges 60 bigha x @1200/ (Paddy Seeding, Diesel, Driver & helper and Machine) | 72,000.00 | 48,000 |
| Asst. Director of Agriculture, Jital Block | | 7,80,000 |
| Zero Tillage Machine hiring Charges for field demonstration 12 bigha x @3600/- (Maize seed, Diesel fertilizer, Driver & helper and Machine) | 43,200 | 32,400 |
| Zero Tillage Machine hiring Charges for field demonstration 10 bigha x @3600/- (Maize seed, Diesel fertilizer, Driver & helper and Machine) | 36,000 | 25,200 |
| Zero Tillage Machine hiring Charges for field demonstration 7 bigha x @3600/- (Maize seed, Diesel fertilizer, Driver & helper and Machine) | 25,200 | 16,800 |
| Paddy Seeding and Rice Transplanter Machine Hiring Charges 115 bigha x @1200/- (Paddy Seeding, Diesel, Driver & helper and Machine) | 1,38,000 | 50,400 |
| Paddy Seeding and Rice Transplanter Machine Hiring Charges 42 bigha x @1200/- (Paddy Seeding, Diesel, Driver & helper and Machine) | 50,400 | 16,800 |
| Paddy Seeding and Rice Transplanter Machine Hiring Charges 14 bigha x @1200/- (Paddy Seeding, Diesel, Driver & helper and Machine) | 16,800 | 4,800 |
| Paddy Seeding and Rice Transplanter Machine Hiring Charges 4 bigha x @1200/- (Paddy Seeding, Diesel, Driver & helper and Machine) | 4,800 | 1,20,000 |
| Combine Harvester Charges 75 bigha x @1600/- (Diesel for Tractor, Diesel for combine machine, Driver & helper, misc) | 1,20,000 | 4,800 |
| Paddy Seeding and Rice Transplanter Machine Hiring Charges 4 bigha x @1200/- (Paddy Seeding, Diesel, Driver & helper and Machine) | 4,800 | 12,000 |
| Paddy Seeding and Rice Transplanter Machine Hiring Charges 10 bigha x @1200/- (Paddy Seeding, Diesel, Driver & helper and Machine) | 12,000 | 4,800 |
| Paddy Seeding and Rice Transplanter Machine Hiring Charges 4 bigha x @1200/- (Paddy Seeding, Diesel, Driver & helper and Machine) | 4,800 | |
| Asst. Director of Agriculture, Dinhat Block | | |
| Paddy Seeding and Rice Transplanter Machine Hiring Charges 40 bigha x @1200/- (Paddy Seeding, Diesel, Driver & helper and Machine) | 48,000 | |
| Farmers Field Service Under Implement HUB | | |
| Cost of Travelling and Field Work Purpose and Helper and service technician | 7,80,000.00 | |
| Grand Total | | 79,65,918 |

Date: 27.09.2023

Place: Kolkata



For, Gora & Co.
Chartered Accountants

(Signature)

(G.C. Mukherjee)

Membership Number : 017630

UDIN: 23017630BGWIUT9799

For and on Behalf of Satmile Satish Club 'O' Pathagar

Amal Roy

Secretary

(Signature)
Secretary

Satmile Satish Club 'O' Pathagar
Satmile, Cooch Behar

Nazrul Islam

Treasurer

(Signature)
Treasurer

Satmile Satish Club-'O'-Pathagar
Satmile, Cooch Behar

SCHEDULE- 7 : Fixed Deposits

| Sl. No. | Particulars | Balance as on 01.04.22 | Invested During the year | Accrued Interest for the year | Less Deducted for the year | Closing Bal. as on 31.03.23 |
|--------------|--|------------------------|--------------------------|-------------------------------|----------------------------|-----------------------------|
| 1 | UBKG Bank (A/c No. - 4000121230080058) | 6,06,246 | - | - | 6,06,246 | - |
| 2 | UBKG Bank (A/c No. - 400121230081314) | 2,41,480 | - | 7,430 | 2,48,960 | - |
| 3 | UBKG Bank (A/c No. - 4000971230002883) | 29,458 | - | - | 29,458 | - |
| 4 | Punjab National Bank (A/c No. - 656600D100000761) | 3,56,884 | - | - | 3,56,884 | - |
| 5 | Punjab National Bank (A/c No. - 656600D100000770) | 3,58,641 | - | 18,743 | 3,77,384 | - |
| Total | | 15,92,709 | - | 26,223 | 16,18,932 | - |

Date: 27.09.2023
 Place: Kolkata



For, Gora & Co.
 Chartered Accountants

G.C. Mukherjee
 (G.C. Mukherjee)
 Membership Number : 017630

UDIN: 23017630BGWIUT9799

For and on Behalf of Satmile Satish Club O Pathagar

Amal Roy
 Secretary

Amal Roy
 Secretary

Satmile Satish Club O Pathagar
 Satmile, Cooch Behar

Nazrul Islam
 Treasurer

Nazrul Islam
 Treasurer

Satmile Satish Club-O-Pathagar
 Satmile, Cooch Behar