



J Gupta & Co LLP
Chartered Accountants

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AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of **“SATMILE SATISH CLUB O PATHAGAR (SSCOP)”** of **VILL: CHHAT ELAJAN, P.O: ELAJANER KUTHI, DIST: COOCHBEHAR, PIN-736157, W.B.** as at 31st March 2024 the related Income & Expenditure for the period from 01.04.2023 to 31.03.2024. Annexed thereto, and the Receipts & Payments Accounts for the year ended on 31st March' 2024 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' 2024.
- In case of Income & Expenditure Account Excess of Income over Expenditure for the year ended on that date.
- In the case of the receipts & payments accounts of the receipts and payments for the year ended on that date.

Place: Kolkata
Date: 27.07.2024

UDIN: 24017630 BKAEFS 8576



For, J. Gupta & Co LLP
Chartered Accountants

(G.C. Mukherjee)
Partner

(M.Number : 017630)

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

BALANCE SHEET AS AT 31-03-2024

Application of Fund	Schedule	Amount	Amount
Fixed Assets			
Gross Block B/F	6	1,14,92,842	
Add: Addition for the year		5,76,067	
		1,20,68,909	
Less: Depreciation	6	11,25,376	
Net Block			1,09,43,533
Current Assets			
Input Tax Credit		5,89,989	
TDS Receivable (A.Y. 2021-2022)		8,463	
TDS Receivable (A.Y. 2023-2024)		50,748	
TDS Receivable (A.Y. 2024-2025)		6,49,127	
Rent Receivable		2,616	13,00,943
Stock in Trade of potato	1		88,000
Cash & Bank Balance			
Cash at Bank			
Union Bank of India (FCRA)		33,083	
Account- 548102010001147			
State Bank of India- New Delhi (FCRA)		69	
Account- 40100131135			
Bandhan Bank		9,365	
Account-50150085815742			
Axis Bank		17,584	
Account-916010009444466			
Uttarbanga Kshetriya Gramin Bank		5,10,393	
Account-4000971010001120			
Punjab National Bank		1,78,560	
Account-6566000100027948			
Canara Bank		9,755	
Account-95473070001491			
Bandhan Bank		2,05,009	
Account-10160007374625			
Punjab National Bank		13,83,734	
Account- 65662100001504			
State Bank of India-Dinhata		21,745	
Account - 38310377928			
Cash in hand (As Certified)		1,35,578	25,04,874
Total Application of fund			1,48,37,350

Date: 27.07.2024
Place: Kolkata



For J. Gupta & Co LLP
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(G.C. Mukherjee)
Partner, M. No.: 017630

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

BALANCE SHEET AS AT 31-03-2024

Source of Fund	Schedule	Amount	Amount
General Fund			
Balance B/F		1,18,60,742	
Less: Adjustment of Income tax Refund		5,390	
Add: Excess of Income over Expenditure		8,07,196	1,26,62,548
Current Liabilities & Provision			
Audit, Accounts & Consultancy Fees Payable			30,000
Secured Loans	3		21,44,803
Total Source of Fund			1,48,37,350

Date: 27.07.2024
Place: Kolkata



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024

Particulars	Schedule	Amount	Amount
A. Income			
I. General Fund Account			
- Savings Bank Interest		9,658	
- Interest on TDS Refund		323	
- Accrued Interest on FD		34,764	
- Income from Building Rent		31,392	76,137
II. Fertilizer/Seed/Pesticide Supply Account	1		2,71,310
III. Village Knowledge Centre Account			15,200
IV. Implement hub (Net Income) & Seedling			12,55,000
V. Paddy Seedling Sale			4,30,000
VI. Chicks and Duckling Sale			1,52,500
VII. Mini Rice Mill & Dal Mill			1,12,500
VIII. Training Centre Hiring Rent			4,11,000
IX. Vermicompost Sale Account			3,10,000
X. Grant received from Agencies Account	2		4,29,33,178
Total of A			4,59,66,825
B. Expenditure			
I. Administrative Expenses	Schedule	Sub Total	Amount
II. Expenditure of Grant	4		24,87,586
III. Fertilizer/Seed/Pesticide Consumption	5		4,09,84,757
IV. Depreciation	1		2,71,310
V. Purchase Chicks and Duckling	6		11,25,376
VI. Purchase of Cow Dunk for Vermi Compost			1,55,600
			1,35,000
Total of B			4,51,59,629
C. Surplus (Total of A-Total of B)			8,07,196
D. Total (B+C)			4,59,66,825

Date: 27.07.2024
Place: Kolkata



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

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

Particulars	Schedule	Amount	Amount
A. Receipt			
I. Balance as on 01.04.2023			
Union Bank of India (FCRA) Account- 548102010001147		1,87,842	
State Bank of India- New Delhi (FCRA) Account- 40100131135		92	
Bandhan Bank Account-50150085815742		26,889	
Axis Bank Account-916010009444466		17,064	
Uttarbanga Kshetriya Gramin Bank Account-4000971010001120		10,100	
Punjab National Bank Account-6566000100027948		1,60,467	
Canara Bank Account-95473070001491		9,755	
Bandhan Bank Account-10160007374625		1,87,945	
Punjab National Bank Account- 65662100001504		20,09,308	
State Bank of India-Dinhata Account - 38310377928		-	
Cash in Hand		22,97,925	49,07,386
II. General Fund Account			
a) Misc. Income (Bank Interest)		9,658	
b) Accrued Interest on FD		34,764	
c) Building rent received from Uttarbanga Kshetriya Gramin Bank (U.B.K.G. BANK)		31,392	75,814
III. Fertilizer/Seed/Pesticide Supply Account	1		1,83,310
IV. Village Knowledge Centre Account			15,200
V. Implement hub (Net Income)			12,55,000
VI. Supply of Paddy Seedling to farmers			4,30,000
VII. Supply of Chicks and Duckling to farmers			1,52,500
Total (Balance Carried Down)			70,19,210

Date: 27.07.2024
Place: Kolkata



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

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

Particulars	Schedule	Sub Total	Amount
A. Receipt			
Balance Brought Forward			70,19,210
VIII. Vermi Compost sale Account			3,10,000
IX. Mini Rice Mill & Dal Mill			1,12,500
X. Training Centre Hiring Rent			4,11,000
XI. Grant received from Agencies Account	2		4,29,33,178
XII. Loan Received from Bank & other Agencies during the year	3		3,58,940
Total of A			5,11,44,828

Date: 27.07.2024
Place: Kolkata



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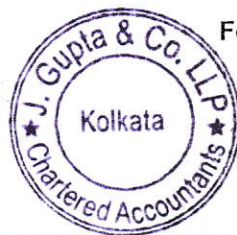
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SOCIETY REGISTRATION NO. S/1L6679 OF 2001-2002

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

Particulars	Schedule	Sub Total	Amount
B. Payments			
I. General Fund Account			
a) Repayment of Secure Loan & Instalments	3	35,72,223	
b) Purchase of Fixed Assets	6	5,76,067	
c) Payment of Administrative Expenses	4	24,86,330	66,34,620
II. Expenditure of Grant/Utilization of Grant	5		4,09,84,757
III. Potato Cultivation Charges & Labour Charge	1		50,850
IV. Tax Deducted at Source (A.Y. 2024-2025)			6,49,127
V. Purchase			
- Pesticides / Fertilizer / Seed Purchase		30,000	
- Purchase of Chicks and Duckling		1,55,600	
- Purchase of Cow Dunk for Vermi Compost		1,35,000	3,20,600
VI. Balance as on 31.03.2024			
Cash at Bank			
Union Bank of India (FCRA) Account- 548102010001147		33,083	
State Bank of India- New Delhi (FCRA) Account- 40100131135		69	
Bandhan Bank Account-50150085815742		9,365	
Axis Bank Account-916010009444466		17,584	
Uttarbanga Kshetriya Gramin Bank Account-4000971010001120		5,10,393	
Punjab National Bank Account-6566000100027948		1,78,560	
Canara Bank Account-95473070001491		9,755	
Bandhan Bank Account-10160007374625		2,05,009	
Punjab National Bank Account- 65662100001504		13,83,734	
State Bank of India-Dinhata Account - 38310377928		21,745	
Cash in Hand (As Certified)		1,35,578	25,04,874
Total of B			5,11,44,828

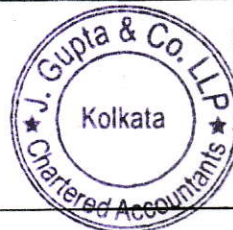
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SOCIETY REGISTRATION NO. S/1L6679 OF 2001-2002		
SCHEDULE: 2 : DETAILS OF GRANTS FROM GOVT. AGENCIES, & OTHER AGENCIES FOR THE YEAR ENDED 31.03.2024		
Particulars	Amount	Amount
National Bank for Agriculture & Rural Development (NABARD)		
Additional Promotional Grant Assistance for 02 years under Producer Organization Development Fund (PODF- ID) of NABARD: 01 Farmer Producer Companies (FPCs) promoted under PRODUCE Fund.	46,666	
Received Project Closing rest Amount from NABARD	2,250	
Extension of Grant Assistance for Promotion and Nurturing of 20 Farmer Producer Organizations (FPOs) under Producer Organization Development Fund (PODF- ID) of NABARD for additional duration of three years.	5,22,756	
Extension of Grant Assistance for Promotion and Nurturing of 20 Farmer Producer Organizations (FPOs) under Producer Organization Development Fund (PODF- ID) of NABARD for additional duration of three years.	3,39,086	
		9,10,758
Australian Centre for International Agriculture Reaserch (ACIAR)		
Transforming Smallholder Food Systems in the Eastern Gangetic Plains in Coochbehar Dist.	2,97,375	
Transforming Smallholder Food Systems in the Eastern Gangetic Plains in Coochbehar Dist.	2,98,504	
		5,95,879
Kosher Climate India Pvt. Ltd.		
Improved Agriculture Practices Through Carbon Finance for Subsistence Farmers in West Bengal	2,25,000	
Improved Agriculture Practices Through Carbon Finance for Subsistence Farmers in West Bengal	12,000	
Improved Agriculture Practices Through Carbon Finance for Subsistence Farmers in West Bengal	3,000	
Improved Agriculture Practices Through Carbon Finance for Subsistence Farmers in West Bengal	12,000	
Improved Agriculture Practices Through Carbon Finance for Subsistence Farmers in West Bengal	35,23,500	
Improved Agriculture Practices Through Carbon Finance for Subsistence Farmers in West Bengal	16,96,500	
Improved Agriculture Practices Through Carbon Finance for Subsistence Farmers in West Bengal	1,56,800	
Improved Agriculture Practices Through Carbon Finance for Subsistence Farmers in West Bengal	1,57,354	
Improved Agriculture Practices Through Carbon Finance for Subsistence Farmers in West Bengal	1,56,800	
Improved Agriculture Practices Through Carbon Finance for Subsistence Farmers in West Bengal	2,34,514	
Improved Agriculture Practices Through Carbon Finance for Subsistence Farmers in West Bengal	1,26,480	
Improved Agriculture Practices Through Carbon Finance for Subsistence Farmers in West Bengal	1,56,800	
Improved Agriculture Practices Through Carbon Finance for Subsistence Farmers in West Bengal	16,96,500	
Improved Agriculture Practices Through Carbon Finance for Subsistence Farmers in West Bengal	1,56,800	
Improved Agriculture Practices Through Carbon Finance for Subsistence Farmers in West Bengal	15,69,400	
		98,83,448
DDA (Admin) Coochbehar, Dept. of Agriculture		
For Hi-Tech Potato Seed Production Purpose Grant	1,12,000	
		1,12,000
Total (Balance Carried Forward)		1,15,02,085

Date: 27.07.2024
Place: Kolkata



For J. Gupta & Co LLP
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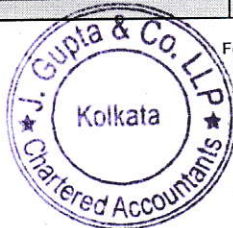
(G.C. Mukherjee)
Partner, M. No.: 017630

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

Particulars	Amount	Amount
Balance Brought Forward		1,15,02,085
The Kingdom of the Netherlands.		
Economically empowering rural women by setting up of women run Agriculture Micro Enterprises in Cooch Behar District, West Bengal	15,38,477	
Economically empowering rural women by setting up of women run Agriculture Micro Enterprises in Cooch Behar District, West Bengal	3,77,674	19,16,151
Small Farmers Agri-business Consortium (SFAC)		
Formation and promotion of farmer producer organization (FPOs) under central sector scheme,IA- SFAC	7,35,000	
Formation and promotion of farmer producer organization (FPOs) under central sector scheme,IA- SFAC	4,90,000	
Formation and promotion of farmer producer organization (FPOs) under central sector scheme,IA- SFAC	17,15,000	
Formation and promotion of farmer producer organization (FPOs) under central sector scheme,IA- SFAC	8,70,240	
Formation and promotion of farmer producer organization (FPOs) under central sector scheme,IA- SFAC	4,90,000	
Formation and promotion of farmer producer organization (FPOs) under central sector scheme,IA- SFAC	9,80,000	
Formation and promotion of farmer producer organization (FPOs) under central sector scheme,IA- SFAC	7,35,000	
Formation and promotion of farmer producer organization (FPOs) under central sector scheme,IA- SFAC	2,45,000	
Formation and promotion of farmer producer organization (FPOs) under central sector scheme,IA- SFAC	12,25,000	
Formation and promotion of farmer producer organization (FPOs) under central sector scheme,IA- SFAC	2,45,000	
Formation and promotion of farmer producer organization (FPOs) under central sector scheme,IA- SFAC	4,90,000	
Formation and promotion of farmer producer organization (FPOs) under central sector scheme,IA- SFAC	1,22,500	
Formation and promotion of farmer producer organization (FPOs) under central sector scheme,IA- SFAC	12,25,000	
Formation and promotion of farmer producer organization (FPOs) under central sector scheme,IA- SFAC	6,12,500	
Formation and Promotion of Existing Co-operative societies as Fish Farmer Producer Organizations (FFPOs) under Pradhan Mantri Matsya Sampada Yojana (PMMSY)	16,46,400	
Formation and promotion of farmer producer organization (FPOs) under central sector scheme,IA- SFAC	12,25,000	
Formation and Promotion of Existing Co-operative societies as Fish Farmer Producer Organizations (FFPOs) under Pradhan Mantri Matsya Sampada Yojana (PMMSY)	13,72,000	
Formation and promotion of farmer producer organization (FPOs) under central sector scheme,IA- SFAC	1,22,500	
Formation and Promotion of Existing Co-operative societies as Fish Farmer Producer Organizations (FFPOs) under Pradhan Mantri Matsya Sampada Yojana (PMMSY)	9,60,400	
Formation and Promotion of Existing Co-operative societies as Fish Farmer Producer Organizations (FFPOs) under Pradhan Mantri Matsya Sampada Yojana (PMMSY)	4,11,600	
Formation and promotion of farmer producer organization (FPOs) under central sector scheme,IA- SFAC	3,67,500	
Formation and Promotion of Existing Co-operative societies as Fish Farmer Producer Organizations (FFPOs) under Pradhan Mantri Matsya Sampada Yojana (PMMSY)	6,86,000	
Formation and promotion of farmer producer organization (FPOs) under central sector scheme,IA- SFAC	4,90,000	
Formation and promotion of farmer producer organization (FPOs) under central sector scheme,IA- SFAC	4,90,000	
Formation and Promotion of Existing Co-operative societies as Fish Farmer Producer Organizations (FFPOs) under Pradhan Mantri Matsya Sampada Yojana (PMMSY)	6,86,000	
Formation and promotion of farmer producer organization (FPOs) under central sector scheme,IA- SFAC	2,45,000	
Formation and promotion of farmer producer organization (FPOs) under central sector scheme,IA- SFAC	2,45,000	
Formation and promotion of farmer producer organization (FPOs) under central sector scheme,IA- SFAC	28,78,750	
Formation and Promotion of Existing Co-operative societies as Fish Farmer Producer Organizations (FFPOs) under Pradhan Mantri Matsya Sampada Yojana (PMMSY)	10,97,600	
		2,31,03,990
Grand Total (Balance Carried Forward)		3,65,22,226

Date: 27.07.2024
Place: Kolkata



For J. Gupta & Co LLP
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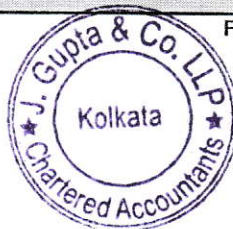
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Partner, M. No.: 017630

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

SCHEDULE: 2 : DETAILS OF GRANTS FROM GOVT. AGENCIES, & OTHER AGENCIES FOR THE YEAR ENDED 31.03.2024

Particulars	Amount	Amount
Balance Brought Forward		3,65,22,226
Asst. Director of Agriculture, FIAC Raiganj Block For Farmers Training and Exposur Visit	66,600	66,600
AAVISHKAAR VENTURE MGMT SERVICES For Bengal Agroforestry Project For Bengal Agroforestry Project	6,18,715 69,358	6,88,073
Asst. Directr of Agriculture, Coochbehar -II Block For Paddy Seedling for planting of farmers field	9,600	9,600
Subsidy amount for Farm Mechanization (CHC), Dept. of Agriculture		19,37,200
Asst. Director of Agriculture, Sitai Block For Seedling and Rice Transplanter Machine Hiring Charges For Seedling and Rice Transplanter Machine Hiring Charges For Seedling and Rice Transplanter Machine Hiring Charges For Combine Harvester Hiring Charges	15,500 27,000 38,820 1,40,000	2,21,320
Asst. Director of Agriculture, Dinjata Block For Seedling and Rice Transplanter Machine Hiring Charges	9,500	9,500
Samunnati Financial Intermediation & Services Private Limited Organization Incentive for FPOs Credit Linkage Organization Incentive for FPOs Credit Linkage	38,074 66,085	1,04,159
NEHERU YUVA KENDRA (NYK), COOCHBEHAR For Training Programme for Indigenous crop Cultivation (Millet) -	10,000	10,000
Coochbehar-I Panchayet Samity & Zilla Parishad Swachchha Bharat Mission (SBM) Swachchha Bharat Mission (SBM)	24,000 1,44,000	1,68,000
Paschimbanga Agri Marketing Corporation Ltd.(PMCL) Formation and promotion of farmer producer organization (FPOs) under central sector scheme, IA- PAMCL Formation and promotion of farmer producer organization (FPOs) under central sector scheme, IA- PAMCL	4,00,000 17,56,000	21,56,000
Asst. Directr of Agriculture, Coochbehar -I Block For Zero Tillage Machine Hiring Charges For Seedling and Rice Transplanter Machine Hiring Charges	32,000 1,08,500	1,40,500
International Rice Research Institute, Delhi. (IRRI) Assesing impact of Bundled STIBs on woman farmers of coochbehar. Assesing impact of Bundled STIBs on woman farmers of coochbehar.	7,21,000 1,79,000	9,00,000
Grand Total		4,29,33,178

Date: 27.07.2024
Place: Kolkata



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

SCHEDULE- 3 : SECURED LOANS

Sl. No.	Name of the Agency	Project title	Balance as on 01-04-2023	Received During the Year	Interest and Other Charges	Repayment during the year	Closing Balance as on 31.03.2024
1	U.B.K.G. BANK (A/C No.-4000121530017092)	Firm Implement Term Loan	12,20,383	-	1,16,245	1,00,000	12,36,628
2	U.B.K.G. BANK (A/C No. - 4000121530017320)	Firm Implement Term Loan	6,27,356	-	69,358	3,00,000	3,96,714
3	U.B.K.G. BANK A/C No. - 4000971330002029	Cash Credit for Agriculture Clinic	5,05,135	4,500	68,218	66,392	5,11,461
4	Punjab National Bank A/C No. - 656600SA00000016	Custom Hiring Centre Firm Implement Loan	30,11,582	-	94,249	31,05,831	-
			53,64,456	4,500	3,48,070	35,72,223	21,44,803

Date: 27.07.2024
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SCHEDULE- 4 : DETAILS OF ADMINISTRATION EXPENSES FOR THE YEAR ENDED 31.03.2024	
Particulars	Amount
Audit Accounts and Consultancy Charges	30,000
Printing & Stationary	4,50,000
Travelling & Conveyance	2,10,000
Salary, Wages & Insurance	4,25,500
Telephone & Postage	58,000
Interest and Bank Charges	3,87,330
Repairs & Maintenance	5,85,000
Misc. Expenses	3,45,500
Total	24,91,330

Date: 27.07.2024
Place: Kolkata



For J. Gupta & Co LLP
Chartered Accountants

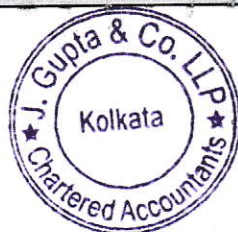
(G.C. Mukherjee)
Partner, M. No.: 017630

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

SCHEDULE: 5 : DETAILS OF AGRICULTURE EXPENSES & OTHER DEVELOPMENT/ UTILIZATION OF GRANT FOR THE YEAR ENDED 31-03-2024

Particulars	Amount	Amount
National Bank for Agriculture & Rural Development (NABARD)		
Members Mobilization for Extension of Grant Assistance for promotion and Nurturing of 09 nos Farmers Producer Organisation (FPOs) under Producer organisation Development Fund (PODF-ID of NABARD.(Lunch, Guest Honorarium, Decoration)	1,35,000	
Handholding of Board Members for Extension of Grant Assistance for promotion and Nurturing of 19 nos Farmers Producer Organisation (FPOs) under Producer organisation Development Fund (PODF-ID of NABARD.(IEC, Breakfast, Lunch, Tea & Snacks, Car hiring, Training Kit)	2,19,342	
CEO Training for Extension of Grant Assistance for promotion and Nurturing of 15 nos 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)	82,500	
Incentive to NGO for Handholding of Grant Assistance for 19 fpc promotion and Nurturing of Farmers Producer Organisation (FPOs) under Producer organisation Development Fund (Staff Honorarium)	4,25,000	
Members Mobilization and Incentive to NGO for Handholding of Grant Assistance for 01 fpc promotion and Nurturing of Farmers Producer Organisation (FPOs) under Producer organisation Development Fund. Project Closing rest amount from NABARD	46,666 2,250	9,10,758
Australian Centre for International Agriculture Research (ACIAR)		
Transforming Smallholder Food Systems in the Eastern Gangetic Plains in Coochbehar Dist.(Project Staff Salary/ personal cost)	3,23,335	
Transforming Smallholder Food Systems in the Eastern Gangetic Plains in Coochbehar Dist.(Infrastructure cost / farmers training)	1,58,084	
Transforming Smallholder Food Systems in the Eastern Gangetic Plains in Coochbehar Dist. (Project Monitoring Travel Charges)	83,655	
Transforming Smallholder Food Systems in the Eastern Gangetic Plains in Coochbehar Dist.(Field Demonstration with Research Operating)	1,00,245	6,65,319
Kosher Climate India Pvt. Ltd.		
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)	2,34,514	
Cost of Purchase PVC plastic Pipe (4' X 1" fit) and use farmers field for indicator purpose under project Improved Agriculture Practices Through Carbon Finance for Subsistence Farmers in West Bengal.	33,93,000	
Project Monitoring and Travel Cost ALTERNATE WETTING AND DRYING (AWD) farmers Field	1,26,480	
Field base Volunteers Honorarium and incentive of hactore wise under project Improved Agriculture Practices Through Carbon Finance for Subsistence Farmers in West Bengal	53,44,900	
Block Leve Coordinators Honorarium, incentive and Traveling Allownce of hactore wise under project Improved Agriculture Practices Through Carbon Finance for Subsistence Farmers in West Bengal	7,84,554	98,53,448
Grand Total (Balance Carried Forward)		1,24,59,525

Date: 27.07.2024
Place: Kolkata



For J. Gupta & Co LLP
Chartered Accountants

(Signature)
(G.C. Mukherjee)
Partner, M. No.: 017630

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

SCHEDULE: 5 : DETAILS OF AGRICULTURE EXPENSES & OTHER DEVELOPMENT/ UTILIZATION OF GRANT FOR THE YEAR ENDED- 31-03-2024

Particulars	Amount	Amount
Balance Brought Forward		1,14,59,525
DDA (Admin) Coochbehar, Dept. of Agriculture Cultivation cost of Hi-tech potato farming project (Sowing ,Manure and Fertilizer, Seeds, Loabur charge for Sowing to Harvesting With Grading and Packing ,Irrigation ect.)	1,12,000.00	1,12,000
Small Farmers Agri-business Consortium (SFAC) Baseline Survey/ Diagnostic study Expenses for Formation and promotion of farmer producer organization (FPOs) under central sector scheme,IA- SFAC (22 FPOs)- Field Staff honorarium, Printing Format, Traveling Cost , etc.	22,00,000	
Mobilisation of farmers, awareness programmes expensefor Formation and promotion of farmer producer organization (FPOs) under central sector scheme,IA- SFAC (32 FPOs)-(Training kit, Tea & snaks, lunch,Training hall rent , R.P honorarium)	13,32,000	
Project Base Staff Honorarium for Formation and promotion of farmer producer organization (FPOs) under central sector scheme, IA- SFAC (32 FPOs)- Project Staff Salary	71,60,400	
Project Suporting Project professionals cost for Formation and promotion of farmer producer organization (FPOs) under central sector scheme, IA- SFAC (32 FPOs)- Travailing , Accommodation, fooding etc.	8,30,500	
Project Monitoring and Travel Cost for Formation and promotion of farmer producer organization (FPOs) under central sector scheme, IA- SFAC (32 FPOs)	8,64,000	
Utility expenses for Formation and promotion of farmer producer organization (FPOs) under central sector scheme, IA- SFAC (32 FPOs)- Internet, Xerox page, Printer Refilling and servicing, Xerox Servicing etc.	2,73,000	
CEO Training for goods Maintaining of FPOs and good future planning of FPos Business for Formation and promotion of farmer producer organization (FPOs) under central sector scheme, IA- SFAC (32 FPOs)- (IEC, Breakfast, Lunch, Tea & Snacks, Dinner, evening Tiffin, Training Hall Charges, Bed Charges ,Car hiring, Training Kit, Participant T.A, R.P Honorarium)	3,15,000	
BODs Training for goods Governance of FPOs and good future planning of FPos Business for Formation and promotion of farmer producer organization (FPOs) under central sector scheme, IA- SFAC (32 FPOs)- (IEC, Breakfast, Lunch, Tea & Snacks, Dinner, evening Tiffin, Training Hall Charges, Bed Charges ,Car hiring, Training Kit, Participant T.A, R.P Honorarium)	15,39,100	
Exposure Visit of FPOs Members for good future planning of FPos Business for Formation and promotion of farmer producer organization (FPOs) under central sector scheme, IA- SFAC (32 FPOs)- (IFC, Breakfast, Lunch, Tea & Snacks, Dinner, evening Tiffin, Training Hall Charges, Bed Charges ,Car hiring, Training Kit, Participant T.A, R.P Honorarium)	16,71,600	



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SCHEDULE: 5 : DETAILS OF AGRICULTURE EXPENSES & OTHER DEVELOPMENT/ UTILIZATION OF GRANT FOR THE YEAR
ENDED- 31-03-2024

Particulars	Amount	Amount
Project Monitoring purpose visit, farmers Mobilization for office Establishment, Cooperative Visit traveling Cost for Formation and Promotion of Existing 27 nos of Co-operative societies as Fish Farmer Producer Organizations (FFPOs) under Pradhan Mantri Matsya Sampada Yojana (PMMSY) in the state- JHARKHAND	14,27,400	
Project Monitoring purpose visit, farmers Mobilization for office Establishment, Cooperative Visit traveling Cost for Formation and Promotion of Existing 10 nos of Co-operative societies as Fish Farmer Producer Organizations (FFPOs) under Pradhan Mantri Matsya Sampada Yojana (PMMSY) in the state- BIHAR	3,63,000	
Project Monitoring purpose visit, farmers Mobilization for office Establishment, Cooperative Visit traveling Cost for Formation and Promotion of Existing 13 nos of Co-operative societies as Fish Farmer Producer Organizations (FFPOs) under Pradhan Mantri Matsya Sampada Yojana (PMMSY) in the state- TELENGANA	7,03,600	
Baseline Survey/ Diagnostic study Expenses for Formation and Promotion of Existing 27 nos of Co-operative societies as Fish Farmer Producer Organizations (FFPOs) under Pradhan Mantri Matsya Sampada Yojana (PMMSY) in state- JHARKHAND- (Field Staff honorarium, Printing Format, Traveling Cost , etc.)	15,72,000	
Baseline Survey/ Diagnostic study Expenses for Formation and Promotion of Existing 10 nos of Co-operative societies as Fish Farmer Producer Organizations (FFPOs) under Pradhan Mantri Matsya Sampada Yojana (PMMSY) in state- BIHAR- (Field Staff honorarium, Printing Format, Traveling Cost , etc.)	5,29,000	
Baseline Survey/ Diagnostic study Expenses for Formation and Promotion of Existing 13 nos of Co-operative societies as Fish Farmer Producer Organizations (FFPOs) under Pradhan Mantri Matsya Sampada Yojana (PMMSY) in state- TELENGANA- (Field Staff honorarium, Printing Format, Traveling Cost , etc.)	7,80,000	
Project Supporting Staff and field worker Salary for Formation and Promotion of Existing 27 nos of Co-operative societies as Fish Farmer Producer Organizations (FFPOs) under Pradhan Mantri Matsya Sampada Yojana (PMMSY) in state- JHARKHAND	7,05,000	
Project Supporting Staff and field worker Salary for Formation and Promotion of Existing 10 nos of Co-operative societies as Fish Farmer Producer Organizations (FFPOs) under Pradhan Mantri Matsya Sampada Yojana (PMMSY) in state- BIHAR	4,80,000	
Project Supporting Staff and field worker Salary for Formation and Promotion of Existing 13 nos of Co-operative societies as Fish Farmer Producer Organizations (FFPOs) under Pradhan Mantri Matsya Sampada Yojana (PMMSY) in state- TELENGANA	3,00,000	2,30,45,600
Total (Balance Carried Forward)		3,46,17,125

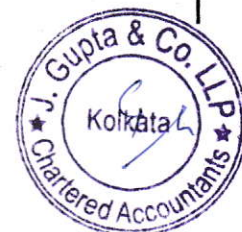
Date: 27.07.2024
Place: Kolkata



For J. Gupta & Co LLP
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(G.C. Mukherjee)
Partner, M. No.: 017630

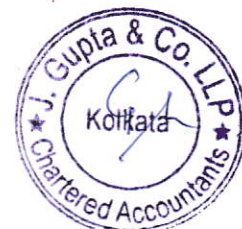
SATMILE SATISH CLUB O PATHAGAR (SSCOP)		
VILL:CHHAT ELAJAN, P.O:ELAJANER KUTHI, DIST:COOCHBEHAR, PIN-736157, W.B.		
SOCIETY REGISTRATION NO. S/116679 OF 2001-2002		
SCHEDULE: 5 : DETAILS OF AGRICULTURE EXPENSES & OTHER DEVELOPMENT/ UTILIZATION OF GRANT FOR THE YEAR		
ENDED- 31-03-2024		
Particulars	Amount	Amount
Balance Brought Forward		3,46,17,125
Asst. Director of Agriculture, Sitai Block		
Paddy Seedling and Rice Transplater Machine Hiring Charges 10 bigha x @1400/- (Paddy Seedling, Disel, Driver & helper and Machine)	14,000	
Paddy Seedling and Rice Transplater Machine Hiring Charges 20 bigha x @1400/- (Paddy Seedling, Disel, Driver & helper and Machine)	27,000	
Paddy Seedling and Rice Transplater Machine Hiring Charges 25 bigha x @1400/- (Paddy Seedling, Disel, Driver & helper and Machine)	35,000	
Combine Harvester Charges 70 bigha x @1600/- (Disel for Tracktor, Disel for Combine machine, Driver & helper ,misc)	1,12,000	1,88,000
Asst. Director of Agriculture, Dinhata Block		
Paddy Seedling and Rice Transplater Machine Hiring Charges 08 bigha x @1200/- (Paddy Seedling, Disel, Driver & helper and Machine)	7,200	7,200
Samunnati Financial Intermediation & Services Private Limited		
Organization Incentive for FPOs Credit Linkage -Staff Honorarium	38,074	
Organization Incentive for FPOs Credit Linkage- Staff Honorarium	66,085	1,04,159
The Kingdom of the Netherlands.		
Cost of Identification and reaching out to Rural Women for baseline 5 Researcher each Covering 5 Villages	40,000	
Basic training on modern Agriculture practices with training and demonstration (Lunch, Tiffin, Demo Material, RP Honorarium, Car hire, Room Rent, Training Material)	2,00,000	
cost of Core training for 60 Women Entrepreneur Farmer Training Centre - SATMILE-2Days-Residential (Trainings Batch of 30 each Training kit- Accommodation + Lodging+Boarding).	90,000	
Enterprise Training (22 Enterprise) -2 Days- Residential (2 training's Batch of 30 each Training Kit- Accommodation +Lodging+Boarding)	60,000	
One time supporting for Set-up to the micro enterprise (Start up cost for 22 micro enterprises @50000/- which includes infrastructure and inputs for production cycle-Boundary net, Mushroom Spaw, Seeds, Feeds, Chicks, Goats etc.)	11,00,000	
Human resouces Cost for run the project of Project Manager (8 month) -2, Block level Worker (2) for 8 month and Accountant/Administrative worker.	3,60,000	
Administrative and Transportation Cost for Project purpose	1,48,000	19,98,000
Paschimbanga Agri Marketing Corporation Ltd.(PMCL)		
For Cost of 04 FPCs Project Baseline Survey, DPR and Business plan Prepared under Formation and promotion of farmer producer organization (04 FPOs) under central sector scheme, IA- PAMCL	4,00,000	



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SCHEDULE: 5 : DETAILS OF AGRICULTURE EXPENSES & OTHER DEVELOPMENT/ UTILIZATION OF GRANT FOR THE YEAR
ENDED- 31-03-2024

Particulars	Amount	Amount
Mobilisation of farmers, awareness programmes expense for Formation and promotion of Farmer Producer Organization (04 FPOs)-with CEO,BoDs (Training kit, Tea & snaks, lunch,Training hall rent ,R.P honorarium) Training and travaling cost of R.P and Project monitoring by Satmile Satish Club Expert Team with External person and Travailing Cost	8,84,000	
Project Suporting Staff Salary for Formation and promotion of Farmer Producer Organization (04 FPOs)- with Travailing Cost	8,16,000	21,00,000



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

SCHEDULE: 5 : DETAILS OF AGRICULTURE EXPENSES & OTHER DEVELOPMENT/ UTILIZATION OF GRANT FOR THE YEAR
ENDED- 31-03-2024

Particulars	Amount	Amount
Asst. Directr of Agriculture, Coochbehar -I Block		
Zero Tillage Machine Hiring Charges 40bigha x @750/- (Disel, Driver & helper and Machine)	30,000.00	
Paddy Seedling and Rice Transplater Machine Hiring Charges 70 bigha x @1400/- (Paddy Seedling, Disel, Driver & helper and Machine)	98,000.00	1,28,000
Asst. Director of Agriculture, FIAC Raiganj Block		
Cost for Farmers Training and Exposure visit - Training hall, Training Kit, Tea, Tiffin, Lunch, RP Honorarium, Accommodation etc.	54,600	
Cost of Hiring Car Charges for Farmers Exposure Visit purpose and water bottle	12,000	66,600
AAVISHKAAR VENTURE MGMT SERVICES		
Advannce Payment for nursery palnt, Cocopit and frieght cost under project Bengal Agroforestry Project.	6,18,715	
Cost of Cocopit and Fright charges under project Bengal Agroforestry Project.	69,358	6,88,073
NEHERU YUVA KENDRA, COOCHBEHAR		
Training Programme of Indigenous crop Cultivation (Millet) of Youth- (Training Kit, Baner, Tea, Tiffine, Water Bottle etc.)	10,000	10,000
Coochbehar-I Panchayet Samity & Zilla Parishad		
Cost for 02 no. Sanitary latrine setup under Swachchha Bharat Mission (SBM) @12,000/-per Setup Cost of expenditure for Cement, Sent, Bricks and Labour , Mistry etc.	24,000.00	
Cost for 12 no. Sanitary latrine setup under Swachchha Bharat Mission (SBM) @12,000/-per Setup Cost of expenditure for Cement, Sent, Bricks and Labour , Mistry etc.	1,44,000.00	1,68,000
Asst. Directr of Agriculture, Coochbehar -II Block		
Cost of Seedling and Travelling Charges to Field for Planting	9,600.00	9,600
International Rice Research Institute, Delhi. (IRRI)		
Cost of Case Study for Personnel of Project Assessing impact of Bundled STIBs on woman farmers of CoochBehar Under IRRI.	6,10,000	
Personnel Cost for Travailing Cost and Study Materials of Project Assessing impact of Bundled STIBs on woman farmers of CoochBehar Under IRRI.	2,90,000	9,00,000
Grand Total		4,09,84,757

Date: 27.07.2024
Place: Kolkata



For J. Gupta & Co LLP
Chartered Accountants

(G.C. Mukherjee)

Partner, M. No.: 017630

SATMILE SATISH CLUB O PATHAGAR (SSCOP)									
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SOCIETY REGISTRATION NO. S/1L6679 OF 2001-2002									
SCHEDULE - 6 : FIXED ASSETS									
Fixed Assets/Block of Assets	Depreciation Rate %	WDV as on April 1, 2023	Additions during the previous year Put to use for 180 days or More	Put to use for less than 180 days	Adjustment in Value of Assets	Total	Depreciation for the year	WDV as on March 31, 2024	
Land and Building - 10%									
Land	0%	16,46,160	-	-	-	16,46,160	-	16,46,160	
Building	10%	22,24,980	-	-	-	22,24,980	2,22,498	20,02,482	
Building (Under Construction)	0%	22,76,095	-	-	-	22,76,095	-	22,76,095	
Furniture & Fixtures - 10%									
Furniture	10%	75,941	-	37,400	-	1,13,341	9,464	1,03,877	
Almirah, Chair Table	10%	52,241	-	34,788	-	87,029	6,963	80,065	
Plant and Machinery - 15%									
Motor Bike	15%	11,896	-	-	-	11,896	1,784	10,112	
Tractor, Thresher	15%	2,00,297	-	-	-	2,00,297	30,045	1,70,252	
Trolley	15%	17,178	-	-	-	17,178	2,577	14,601	
Jersey Set	15%	377	-	-	-	377	57	321	
Equipment	15%	252	-	-	-	252	38	214	
LCD Projector	15%	335	-	-	-	335	50	285	
By Cycle	15%	793	-	-	-	793	119	674	
Camera	15%	59,284	-	-	-	59,284	8,893	50,391	
Spray Machine	15%	5,847	-	-	-	5,847	877	4,970	
Dal Proc. Machine	15%	31,947	-	-	-	31,947	4,792	27,155	
Rice Proc. Machine	15%	39,933	-	-	-	39,933	5,990	33,943	
Air Conditioner	15%	31,552	1,24,979	-	-	1,56,531	23,480	1,33,051	
Rice Transplanter	15%	23,28,996	-	-	-	23,28,996	3,49,349	19,79,647	
Rice Transplanter (Ride on Type)	15%	7,00,141	-	-	-	7,00,141	1,05,021	5,95,120	
Combine Harvester	15%	13,83,317	-	-	-	13,83,317	2,07,497	11,75,819	
Zero Tillage Seed Drill	15%	3,66,431	-	-	-	3,66,431	54,965	3,11,466	
Printer	15%	-	-	31,300	-	31,300	2,348	28,953	
Plant and Machinery - 40%									
Television Set	40%	499	-	-	-	499	200	299	
Computer Set	40%	237	-	1,40,700	-	1,40,937	28,235	1,12,702	
Laptop	40%	38,114	-	1,33,350	-	1,71,464	41,916	1,29,549	
Computer Accessory	40%	-	17,550	-	-	17,550	7,020	10,530	
Notebook	40%	-	-	56,000	-	56,000	11,200	44,800	
Total		1,14,92,842	1,42,529	4,33,538	-	1,20,68,909	11,25,376	1,09,43,533	

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