

AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of **"SATMILE SATISH CLUB O PATHAGAR"** (Society Registration No. S/116679 of 2001-2002) of Vill: Chhat Elajan, P.O: Elajaner Kuthi, Dist: Coochbehar, Pin -736157, W.B. as at 31st March 2025 the related Income & Expenditure for the period from 01.04.2024 to 31.03.2025. Annexed thereto, and the Receipts & Payments Accounts for the year ended on 31st March 2025 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 2025.
- 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: 24.10.2025

UDIN: 25017630BMIDVZ8549



For, Abhijit Dutt & Associates.
Chartered Accountants

(G. C. Mukherjee)
Partner

Membership Number : 017630

SATMILE SATISH CLUB O PATHAGAR 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 31-03-2025			
Application of Fund	Schedule	Amount	Amount
Fixed Assets			
Gross Block B/F	6	10,943,533	
Add: Addition for the year		257,020	
		11,200,553	
Less: Depreciation	6	1,038,093	
Net Block			10,162,460
Investments			
Investment in Fixed Deposit			2,001,168
Current Assets			
Input Tax Credit		108,446	
TDS Receivable (A.Y. 2025-2026)		678,116	
Rent Receivable		2,616	789,178
Stock in Trade of potato	1		232,500
Cash & Bank Balance			
Cash at Bank			
Union Bank of India (FCRA)			
Account- 548102010001147		285,451	
State Bank of India- New Delhi (FCRA)			
Account- 40100131135		372	
Bandhan Bank			
Account-50150085815742		9,649	
Axis Bank			
Account-916010009444466		18,118	
Uttarbanga Kshetriya Gramin Bank			
Account-4000971010001120		9,933	
Punjab National Bank			
Account-6566000100027948		18,810	
Canara Bank			
Account-95473070001491		9,755	
Bandhan Bank			
Account-10160007374625		66,509	
Punjab National Bank			
Account- 65662100001504		2,888,949	
State Bank of India-Dinhata			
Account - 38310377928		24,581	
Punjab National Bank			
Account- 65662100002938		30,038	
Punjab National Bank			
Account- 65662100002956		30,218	
Punjab National Bank			
Account- 65662100002965		30,222	
Punjab National Bank			
Account- 65662100002947		30,218	
Cash in hand (As Certified)		87,980	3,540,801
Total Application of fund			16,726,107

Date: 24.10.2025
Place: Kolkata
UDIN: 25017630BMDVZ8549



For Abhijit Dutt & Associates
Chartered Accountants
(Signature)
(G.C. Mukherjee)
Partner, M. No.: 017630

SATMILE SATISH CLUB O PATHAGAR
VILL:CHHAT ELAJAN, P.O:ELAJANER KUTHI, DIST:COOCHBEHAR, PIN-736157, W.B.

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

BALANCE SHEET AS AT 31-03-2025

Source of Fund	Schedule	Amount	Amount
General Fund			
Balance B/F		12,662,548	
Add: Excess of Income over Expenditure		455,172	13,117,720
Current Liabilities & Provision			
Audit, Accounts & Consultancy Fees Payable			30,000
Secured Loans	3		2,005,858
Sundry Creditors			1,572,529
Total Source of Fund			16,726,107

Date: 24.10.2025

Place: Kolkata

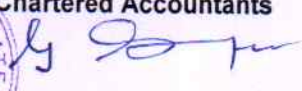
UDIN: 25017630BMIDVZ8549



For Abhijit Dutt & Associates
Chartered Accountants

(G.C. Mukherjee)

Partner, M. No.: 017630

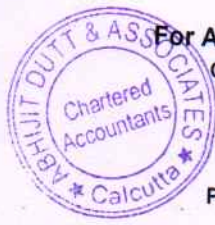
SATMILE SATISH CLUB O PATHAGAR			
VILL:CHHAT ELAJAN, P.O:ELAJANER KUTHI, DIST:COOCHBEHAR, PIN-736157, W.B.			
SOCIETY REGISTRATION NO. S/1L6679 OF 2001-2002			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2025			
Particulars	Schedule	Amount	Amount
A. Income			
I. General Fund Account			
- Savings Bank Interest		24,189	
- Interest on TDS Refund		37,195	
- Accrued Interest on FD		1,168	
- Income from Building Rent		31,392	93,944
II. Fertilizer/Seed/Pesticide Supply Account	1		232,500
III. Village Knowledge Centre Account			18,946
IV. Implement hub (Net Income) & Seedling			1,435,700
V. Paddy Seedling Sale			365,000
VI. Chicks and Duckling Sale			152,500
VII. Mini Rice Mill & Dal Mill			230,500
VIII. Training Centre Hiring Rent			510,890
IX. Vermicompost Sale Account			510,000
X. Grant received from Agencies Account	2		40,429,801
Total of A			43,979,781
B. Expenditure			
I. Administrative Expenses	4		3,481,458
II. Expenditure of Grant	5		38,407,609
III. Fertilizer/Seed/Pesticide Consumption	1		197,449
IV. Depreciation	6		1,038,093
V. Purchase Chicks and Duckling			150,000
VI. Purchase of Cow Dunk for Vermi Compost			250,000
Total of B			43,524,609
C. Surplus (Total of A-Total of B)			455,172
D. Total (B+C)			43,979,781
<p>For Abhijit Dutt & Associates Chartered Accountants</p>  <p>(G.C. Mukherjee) Partner, M. No.: 017630</p>			
<p>Date: 24.10.2025. Place: Kolkata UDIN: 25017630BMIDVZ8549</p>			

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

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

Particulars	Schedule	Amount	Amount
A. Receipt			
I. Balance as on 01.04.2024			
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		510,393	
Punjab National Bank Account-6566000100027948		178,560	
Canara Bank Account-95473070001491		9,755	
Bandhan Bank Account-10160007374625		205,009	
Punjab National Bank Account- 65662100001504		1,383,734	
State Bank of India-Dinhata Account - 38310377928		21,745	
Cash in Hand		135,578	2,504,873
II. General Fund Account			
a) Misc. Income (Bank Interest)		24,189	
b) Accrued Interest on FD		1,168	
c) Interest on TDS Refund		37,195	
d) Adjustment of GST Input Tax Credit		481,543	
e) Building rent received from Uttarbanga Kshetriya Gramin Bank (U.B.K.G. BANK)		31,392	575,487
III. Fertilizer/Seed/Pesticide Supply Account	1		-
IV. Village Knowledge Centre Account			18,946
V. Implement hub (Net Income)			1,435,700
VI. Supply of Paddy Seedling to farmers			365,000
VII. Supply of Chicks and Duckling to farmers			152,500
Total (Balance Carried Down)			5,052,506

Date: 24.10.2025
Place: Kolkata
UDIN: 25017630BMIDVZ8549



For **Abhijit Dutt & Associates**
Chartered Accountants
(Signature)
(G.C. Mukherjee)
Partner, M. No.: 017630

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

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025

Particulars	Schedule	Sub Total	Amount
A. Receipt			
Balance Brought Forward			5,052,506
VIII. Vermi Compost sale Account			510,000
IX. Mini Rice Mill & Dal Mill			230,500
X. Training Centre Hiring Rent			510,890
XI. Grant received from Agencies Account	2		40,429,801
XII. Loan Received from Bank & other Agencies during the year	3		232,447
XIII. TDS Refund Received			796,340
XIV. Sundry Creditors			1,572,529
Total of A			49,335,013

For Abhijit Dutt & Associates
Chartered Accountants



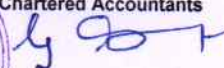
(G.C. Mukherjee)
Partner, M. No.: 017630

Date: 24.10.2025

Place: Kolkata

UDIN: 25017630BMIDVZ8549

SATMILE SATISH CLUB O PATHAGAR VILL:CHHAT ELAJAN, P.O:ELAJANER KUTHI, DIST:COOCHBEHAR, PIN-736157, W.B. SOCIETY REGISTRATION NO. S/1L6679 OF 2001-2002			
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2025			
Particulars	Schedule	Sub Total	Amount
B. Payments			
I. General Fund Account			
a) Repayment of Secure Loan & Instalments	3	371,392	
b) Purchase of Fixed Assets	6	257,020	
c) Investment in Fixed Deposit		2,001,168	
d) Payment of Administrative Expenses	4	3,481,458	6,111,038
II. Expenditure of Grant/Utilization of Grant	5		38,407,609
III. Potato Cultivation Charges & Labour Charge	1		194,099
IV. Tax Deducted at Source (A.Y. 2024-2025)			678,116
V. Purchase			
- Pesticides / Fertilizer / Seed Purchase		3,350	
- Purchase of Chicks and Duckling		150,000	
- Purchase of Cow Dunk for Vermi Compost		250,000	403,350
VI. Balance as on 31.03.2025			
Cash at Bank			
Union Bank of India (FCRA) Account- 548102010001147		285,451	
State Bank of India- New Delhi (FCRA) Account- 401001311135		372	
Bandhan Bank Account-50150085815742		9,649	
Axis Bank Account-916010009444466		18,118	
Uttarbanga Kshetriya Gramin Bank Account-4000971010001120		9,933	
Punjab National Bank Account-6566000100027948		18,810	
Canara Bank Account-95473070001491		9,755	
Bandhan Bank Account-10160007374625		66,509	
Punjab National Bank Account- 65662100001504		2,888,949	
State Bank of India-Dinhata Account - 38310377928		24,581	
Punjab National Bank Account- 65662100002938		30,038	
Punjab National Bank Account- 65662100002956		30,218	
Punjab National Bank Account- 65662100002965		30,222	
Punjab National Bank Account- 65662100002947		30,218	
Cash in Hand (As Certified)		87,980	3,540,801
Total of B			49,335,013

For Abhijit Dutt & Associates
Chartered Accountants

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

Date: 24.10.2025
Place: Kolkata
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SATMILE SATISH CLUB O PATHAGAR
VILL:CHHAT ELAJAN, P.O:ELAJANER KUTHI, DIST:COOCHBEHAR, PIN-736157, W.B.
SOCIETY REGISTRATION NO. S/1L6679 OF 2001-2002

SCHEDULE- 1 : HITECH POTATO SEED CULTIVATION ACCOUNT FOR THE YEAR ENDED 31-03-2025

Particulars	Amount	Particulars	Amount
To Opening Stock	88,000	By Sale	-
To Purchases and Expenses	3,350		
To Loading, Unloading, Carrying & Labour Charge	5,500	By Potato Stock in Hand	232,500
To Cold Stroreg Charces	11,500		
To Potatq Seed Cultivation Charges & Labour Charge	89,099		
To Net Profit	35,051		
TOTAL	232,500		232,500

Date: 24.10.2025

Place: Kolkata

UDIN: 25017630BMIDVZ8549



For Abhijit Dutt & Associates

Chartered Accountants

(G.C. Mukherjee)

Partner, M. No.: 017630

SATMILE SATISH CLUB O PATHAGAR		
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 31.03.2025		
Particulars	Amount	Amount
<u>National Bank for Agriculture & Rural Development (NABARD)</u>		
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.	30,000	
Received Project Closing rest Amount from NABARD	696,516	
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.	1,800,786	
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.	92,464	2,619,766
<u>Australian Centre for International Agriculture Research (ACIAR)</u>		
Economic empowerment of women farmers of Coochbehar.	870,000	
Transforming Smallholder Food Systems in the Eastern Gangetic Plains in Coochbehar Dist.	435,758	
Transforming Smallholder Food Systems in the Eastern Gangetic Plains in Coochbehar Dist.	431,608	1,737,366
<u>Kosher Climate India Pvt. Ltd.</u>		
Improved Agriculture Practices Through Carbon Finance for Subsistence Farmers in West Bengal	157,064	
Improved Agriculture Practices Through Carbon Finance for Subsistence Farmers in West Bengal	269,320	
Improved Agriculture Practices Through Carbon Finance for Subsistence Farmers in West Bengal	2,662,400	
Improved Agriculture Practices Through Carbon Finance for Subsistence Farmers in West Bengal	160,000	
Improved Agriculture Practices Through Carbon Finance for Subsistence Farmers in West Bengal	153,600	
Improved Agriculture Practices Through Carbon Finance for Subsistence Farmers in West Bengal	156,800	
Improved Agriculture Practices Through Carbon Finance for Subsistence Farmers in West Bengal	313,600	
Improved Agriculture Practices Through Carbon Finance for Subsistence Farmers in West Bengal	1,053,511	
Improved Agriculture Practices Through Carbon Finance for Subsistence Farmers in West Bengal	313,600	
Improved Agriculture Practices Through Carbon Finance for Subsistence Farmers in West Bengal	1,050,242	
Improved Agriculture Practices Through Carbon Finance for Subsistence Farmers in West Bengal	18,300	6,308,437
<u>DDA (Admin) Coochbehar, Dept. of Agriculture</u>		
For Hi-Tech Potato Seed Production Purpose Grant	10,637	
For Hi-Tech Potato Seed Production Purpose Grant	30,000	
For Hi-Tech Potato Seed Production Purpose Grant	26,592	67,229
Total (Balance Carried Forward)		10,732,798

Date: 24.10.2025
Place: Kolkata
UDIN: 25017630BMIDVZ8549



For Abhijit Dutt & Associates
Chartered Accountants
(Signature)
(G.C. Mukherjee)
Partner, M. No.: 017630

SATMILE SATISH CLUB O PATHAGAR
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 31.03.2025

Particulars	Amount	Amount
Balance Brought Forward		10,732,798
<u>National Fisheries Development Board (NFDB)</u>		
Formation and Promotion of Existing Co-operative societies as Fish Farmer Producer Organizations (FFPOs) under Pradhan Mantri Matsya Sampada Yojana (PMMSY)	1,646,400	
Formation and Promotion of Existing Co-operative societies as Fish Farmer Producer Organizations (FFPOs) under Pradhan Mantri Matsya Sampada Yojana (PMMSY)	617,400	
Formation and Promotion of Existing Co-operative societies as Fish Farmer Producer Organizations (FFPOs) under Pradhan Mantri Matsya Sampada Yojana (PMMSY)	1,783,600	
Formation and Promotion of Existing Co-operative societies as Fish Farmer Producer Organizations (FFPOs) under Pradhan Mantri Matsya Sampada Yojana (PMMSY)	205,800	
Formation and Promotion of Existing Co-operative societies as Fish Farmer Producer Organizations (FFPOs) under Pradhan Mantri Matsya Sampada Yojana (PMMSY)	68,600	
Formation and Promotion of Existing Co-operative societies as Fish Farmer Producer Organizations (FFPOs) under Pradhan Mantri Matsya Sampada Yojana (PMMSY)	205,800	
Formation and Promotion of Existing Co-operative societies as Fish Farmer Producer Organizations (FFPOs) under Pradhan Mantri Matsya Sampada Yojana (PMMSY)	1,646,400	
Formation and Promotion of Existing Co-operative societies as Fish Farmer Producer Organizations (FFPOs) under Pradhan Mantri Matsya Sampada Yojana (PMMSY)	617,400	
Formation and Promotion of Existing Co-operative societies as Fish Farmer Producer Organizations (FFPOs) under Pradhan Mantri Matsya Sampada Yojana (PMMSY)	68,600	
Formation and Promotion of Existing Co-operative societies as Fish Farmer Producer Organizations (FFPOs) under Pradhan Mantri Matsya Sampada Yojana (PMMSY)	171,500	
Economically empowering rural women by setting up of women run Agriculture Micro Enterprises in Cooch Behar District, West Bengal	1,625,820	8,657,320
<u>Small Farmers Agri-business Consortium (SFAC)</u>		
Formation and promotion of farmer producer organization (FPOs) under central sector scheme,IA- SFAC	245,000	
Formation and promotion of farmer producer organization (FPOs) under central sector scheme,IA- SFAC	245,000	



SATMILE SATISH CLUB O PATHAGAR 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 31.03.2025		
Particulars	Amount	Amount
Balance Brought Forward		32,735,268
<u>Varaha Climate AG Pvt. Ltd.</u>		
For Alternate Wetting & Drying (AWD) is a water management technique, practised to Agriculture .	392,000	392,000
<u>AAVISHKAAR VENTURE MGMT SERVICES</u>		
For Bengal Agroforestry Project	928,991	
For Bengal Agroforestry Project	610,030	
For Bengal Agroforestry Project	68,716	
For Bengal Agroforestry Project	68,022	
For Bengal Agroforestry Project	947,950	
For Bengal Agroforestry Project	56,298	
For Bengal Agroforestry Project	55,683	
For Bengal Agroforestry Project	154,946	
For Bengal Agroforestry Project	758,360	
For Bengal Agroforestry Project	111,742	
For Bengal Agroforestry Project	117,325	
For Bengal Agroforestry Project	29,288	
For Bengal Agroforestry Project	972,102	
For Bengal Agroforestry Project	27,500	
For Bengal Agroforestry Project	371,596	5,278,550
<u>Samunnati Financial Intermediation & Services Private Limited</u>		
Organization Incentive for FPOs Credit Linkage	31,473	
Organization Incentive for FPOs Credit Linkage	42,067	
Organization Incentive for FPOs Credit Linkage	52,148	
Organization Incentive for FPOs Credit Linkage	31,885	
Organization Incentive for FPOs Credit Linkage	23,415	
Organization Incentive for FPOs Credit Linkage	53,334	
Organization Incentive for FPOs Credit Linkage	17,623	
Organization Incentive for FPOs Credit Linkage	14,475	
Organization Incentive for FPOs Credit Linkage	21,298	
Organization Incentive for FPOs Credit Linkage	26,373	
Organization Incentive for FPOs Credit Linkage	23,651	
Organization Incentive for FPOs Credit Linkage	20,506	358,248
<u>AMBUJA CEMENT FOUNDATION,FARAKKA</u>		
For FPO members Farmers Exposure Visit with Training Progrtamme	100,782	
For FPO members Farmers Exposure Visit with Training Progrtamme	46,193	146,975
<u>ERDA Illumine Low Carbon Solution Pvt. Ltd.</u>		
For Sustainable Paddy Farming in India Through AWD method.	196,001	
For Sustainable Paddy Farming in India Through AWD method.	236,670	
For Sustainable Paddy Farming in India Through AWD method.	150,293	
For Sustainable Paddy Farming in India Through AWD method.	346,920	
For Sustainable Paddy Farming in India Through AWD method.	311,047	1,240,931
<u>FIAC,Dept. of Agriculture, Govt. of West Bengal</u>		
For Zero Tillage Machine Hiring Charges	42,000	
For Seedling and Rice Transplater Machine Hiring Charges	82,400	124,400
<u>ATMA,Dept. of Agriculture, Govt. of West Bengal</u>		
For Seedling and Rice Transplater Machine Hiring Charges	100,000	
For Zero Tillage Machine Hiring Charges	53,430	153,430
Grand Total		40,429,801

Date: 24.10.2025
Place: Kolkata
UDIN: 25017630BMIDVZ8549

For Abhijit Dutt & Associates
Chartered Accountants

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

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

SCHEDULE- 3 : SECURED LOANS

Sl. No.	Name of the Agency	Project title	Balance as on 01-04-2024	Received During the Year	Interest and Other Charges	Repayment during the year	Closing Balance as on 31.03.2025
1	U.B.K.G. BANK (A/C No.-4000121530017092)	Firm Implement Term Loan	1,236,628	-	118,444	270,000	1,085,072
2	U.B.K.G. BANK (A/C No. - 4000121530017320)	Firm Implement Term Loan	396,714	-	47,537	-	444,251
3	U.B.K.G. BANK A/C No. - 4000971330002029	Cash Credit for Agriculture Clinic	511,461	2,532	63,934	101,392	476,535
			2,144,803	2,532	229,915	371,392	2,005,858

Date: 24.10.2025
Place: Kolkata
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For **Abhijit Dutt & Associates**
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(G.C. Mukherjee)
Partner, M. No.: 017630



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

SCHEDULE- 4 : DETAILS OF ADMINISTRATION EXPENSES FOR THE YEAR ENDED 31.03.2025

Particulars	Amount
Audit Accounts and Consultancy Charges	30,000
Printing & Stationary	452,300
Travelling & Conveyance	282,350
Salary, Wages & Insurance	630,800
Telephone & Postage	65,000
Interest and Bank Charges	267,208
Office Rent	480,000
Repairs & Maintenance	623,800
Misc. Expenses	650,000
Total	3,481,458

Date: 24.10.2025
Place: Kolkata
UDIN: 25017630BMIDVZ8549

For Abhijit Dutt & Associates
Chartered Accountants

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



SATMILE SATISH CLUB O PATHAGAR 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 31-03-2025		
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)	90,000	
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)	616,512	
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)	112,500	
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)	1,796,298	
Project Monitoring Review Committee's meeting	4,456	2,619,766
Seed and Harvesting Cost for demonstrations -15 FPC under project Reviving and creating the value chain on Foxtail Millet in North Bengal Districts.	72,750	
Farmers Training -15 batches, 30 farmers from each FPC to be provided training under project. Reviving and creating the value chain on Foxtail Millet in North Bengal Districts.	423,600	
Project Coordinator, District coordinator Honorarium and Traveling Allownce under project. Reviving and creating the value chain on Foxtail Millet in North Bengal Districts.	504,000	
Project Monitoring and Travel Cost under project. Reviving and creating the value chain on Foxtail Millet in North Bengal Districts.	12,875	1,013,225
Australian Centre for International Agriculture Research (ACIAR)		
Transforming Smallholder Food Systems in the Eastern Gangetic Plains in Coochbehar Dist.(Project Staff Salary/ personal cost)	285,000	
Transforming Smallholder Food Systems in the Eastern Gangetic Plains in Coochbehar Dist.(Infrastructure cost / farmers training)	40,000	
Transforming Smallholder Food Systems in the Eastern Gangetic Plains in Coochbehar Dist. (Project Monitoring Travel Charges)	81,000	
Transforming Smallholder Food Systems in the Eastern Gangetic Plains in Coochbehar Dist.(Field Demonstration with Research Operating)	195,387	601,387
Economic empowerment of women farmers of Coochbehar (Identification and reaching out to Rural Women for baseline 5 Researcher each Covering 5 Villages)	30,000	
Economic empowerment of women farmers of Coochbehar,Basic training on modern Agriculture practices with training and demonstration (Lunch, Tiffin, Demo Material, RP Honorarium, Car hire, Room Rent, Training Material)	150,000	
Economic empowerment of women farmers of Coochbehar,Core training for 60 Women Entrepreneur Farmer Training Centre -SATMILE-2Days-Residential (Trainings Batch of 30 each Training kit- Accommodation + Lodging+Boarding).	70,000	
Economic empowerment of women farmers of Coochbehar,Enterprise Training (22 Enterprise) -2 Days- Residential (2 training's Batch of 30 each Training Kit- Accommodation +Lodging+Boarding)	30,000	
Economic empowerment of women farmers of Coochbehar, Set-up the micro enterprise (Start up cost for 22 micro enterprises@50000/- which includes infrastructure and inputs for production cycle)	470,000	
Economic empowerment of women farmers of Coochbehar, Human resource cost estimate for project management.	120,000	870,000
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)	687,016	
Project Monitoring and Travel Cost ALTERNATE WETTING AND DRYING (AWD) farmers Field	100,000	
Field base Volunteers Honorarium and incentive of hactore wise under project Improved Agriculture Practices Through Carbon Finance for Subsistence Farmers in West Bengal	3,473,421	
District coordinator and Block Leve Coordinators Honorarium, incentive and Travelling Allownce of hactore wise under project Improved Agriculture Practices Through Carbon Finance for Subsistence Farmers in West Bengal	2,048,000	6,308,437
Grand Total (Balance Carried Forward)		11,412,815

Date: 24.10.2025
Place: Kolkata
UDIN: 25017830BMIDVZ8549

For Abhijit Dutt & Associates
Chartered Accountants
(G.C. Mukherjee)
Partner, M. No.: 017630

SATMILE SATISH CLUB O PATHAGAR
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- 31-03-2025

Particulars	Amount	Amount
Balance Brought Forward		11,412,815
DDA (Admin) Coochbehar, Dept. of Agriculture		
Cultivation cost of Hi-tech potato farming project (Sowing ,Manure , Loabur charge for Sowing to Harvesting With Grading and Packing ,Irrigation ect.)	67,229	67,229
National Fisheries Development Board (NFDB)		
Exposure,Training, Businessplan, meeting 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	1,094,400	
Exposure,Training, Businessplan, meeting 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	201,500	
Exposure,Training, Businessplan, meeting 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	251,600	
Office Establishment, Cooparetive Visit Traveling, External Resource Visit 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.)	340,000	
Office Establishment, Cooparetive Visit Traveling, External Resource Visit 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.)	250,000	
Office Establishment, Cooparetive Visit Traveling, External Resource Visit 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.)	224,000	
Project Suporting 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	2,500,000	
Project Suporting 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	1,092,000	
Project Suporting 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	1,308,000	
	1,308,000	7,261,500

Date: 24.10.2025
Place: Kolkata
UDIN: 25017630BMIDVZ8549



For Abhijit Dutt & Associates
Chartered Accountants

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

SATMILE SATISH CLUB O PATHAGAR

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- 31-03-2025

Particulars	Amount	Amount
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.	100,000	
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)	832,500	
Project Base Staff Honorarium for Formation and promotion of farmer producer organization (FPOs) under central sector scheme, IA- SFAC (32 FPOs)- Project Staff Salary	5,633,100	
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.	1,791,450	
Project Monitoring and Travel Cost for Formation and promotion of farmer producer organization (FPOs) under central sector scheme, IA- SFAC (32 FPOs)-	528,000	
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.	209,950	
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)	217,250	
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)	1,155,000	
Adminstration Expences for Project Monitoring ,Traveling Cost for Formation and promotion of farmer producer organization (FPOs) under central sector scheme, IA- SFAC.	339,100	
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)- (IEC, Breakfast, Lunch, Tea & Snacks, Dinner, evening Tiffin, Training Hall Charges, Bed Charges ,Car hiring, Training Kit, Participant T.A, R.P Honorarium)	1,131,150	11,937,500
Varaha Climate AG Pvt. Ltd.		
Field Valunteer Honorarium For Alternate Water & Drying (AWD)is a water management technique, practised to Agriculture .	392,000	392,000
AMBUJA CEMENT FOUNDATION, FARAKKA		
Exposure Visit of FPOs Members for good future planning of FPos Business Training Meterials, Room rent, Tifine, Water bottle,etc	100,782	
Exposure Visit of FPOs Members for good future planning of FPos Business traveling, Tifine and Lunch Cost, water bottle, etc.	46,193	146,975
Total (Balance Carried Forward)		31,218,019

Date: 24.10.2025

Place: Kolkata

UDIN: 25017630BMIDVZ8549



For Abhijit Dutt & Associates

Chartered Accountants

(Signature)

(G.C. Mukherjee)

Partner, M. No.: 017630

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

**SCHEDULE: 5 : DETAILS OF AGRICULTURE EXPENSES & OTHER DEVELOPMENT/ UTILIZATION OF GRANT
FOR THE YEAR ENDED- 31-03-2025**

Particulars	Amount	Amount
Balance Brought Forward		31,218,019
<u>AAVISHKAAR VENTURE MGMT SERVICES</u>		
Project Co-ordinator, Field Volunteer, Data Entry operator cost For Bengal Agroforestry Project	3,000,000	
Nursery Saplings Supply with Saplings traveling cost For Bengal Agroforestry Project	272,271	
Cost of Inputs, Fertilizer, Vermi compost, Fancing Net and Plant growing suport For Bengal Agroforestry Project	866,439	
Farmers Incentive and Fancing cost For Bengal Agroforestry Project	389,749	
Cost of Adminstration for monitating, traveling, meeting of Bengal Agroforestry Project	791,800	5,320,259
<u>Samunnati Financial Intermediation & Services Private Limited</u>		
Organization Incentive for FPOs Credit Linkage -Staff Honorarium	180,000	
Organization Incentive for FPOs Credit Linkage -Traveling & Tiffin	34,200	
Organization Incentive for FPOs Credit Linkage- Staff Honorarium	144,000	358,200
<u>ERDA Illumine Low Carbon solution Pvt. Ltd.</u>		
Field base Volunteers Honorarium and incentive of hactore wise under project Sustainable Paddy Farming in India Through AWD method.	719,210	
Project Head, Block Coordinator, Data Entry Honorarium of hactore wise under project Sustainable Paddy Farming in India Through AWD method.	450,000	
Transportation Cost for project Sustainable Paddy Farming in India Through AWD method.	71,721	1,240,931
<u>FIAC,Dept. of Agriculture, Govt. of West Bengal</u>		
Zero Tillage Machine Hiring Charges 48bigha x @850/- (Disel, Driver & helper and Machine)	42,000	
Paddy Seedling and Rice Transplater Machine Hiring Charges 59 bigha x @1400/- (Paddy Seedling, Disel, Driver & helper and Machine)	80,000	122,000
<u>ATMA,Dept. of Agriculture, Govt. of West Bengal</u>		
Paddy Seedling and Rice Transplater Machine Hiring Charges 70 bigha x @1400/- (Paddy Seedling, Disel, Driver & helper and Machine)	98,000.00	
Zero Tillage Machine Hiring Charges 53bigha x @850/- (Disel, Driver & helper and Machine)	50,200.00	148,200
Grand Total		38,407,609

Date: 24.10.2025
Place: Kolkata
UDIN: 25017630BMIDVZ8549

For Abhijit Dutt & Associates
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SOCIETY REGISTRATION NO. 5/1L6679 OF 2001-2002

SCHEDULE- 6 : FIXED ASSETS

Fixed Assets/Block of Assets	Depreciation Rate %	WDV as on April 1, 2024	Additions during the previous year		Adjustment in Value of Assets	Total	Depreciation for the year	WDV as on March 31, 2025
			Put to use for 180 days or More	Put to use for less than 180 days				
Land and Building - 10%								
Land	0%	1,646,160	-	-	-	1,646,160	-	1,646,160
Building	10%	2,002,482	-	-	-	2,002,482	200,248	1,802,234
Building (Under Construction)	0%	2,276,095	-	-	-	2,276,095	-	2,276,095
Furniture & Fixtures - 10%								
Furniture	10%	103,877	-	168,000	-	271,877	18,788	253,090
Almirah, Chair Table	10%	80,065	-	30,000	-	110,065	9,507	100,559
Plant and Machinery - 15%								
Motor Bike	15%	10,112	-	-	-	10,112	1,517	8,595
Tractor, Thresher	15%	170,252	-	-	-	170,252	25,538	144,714
Trolley	15%	14,601	-	-	-	14,601	2,190	12,411
Jursey Set	15%	321	-	-	-	321	48	273
Equipment	15%	214	-	-	-	214	32	182
LCD Projector	15%	285	-	-	-	285	43	242
By Cycle	15%	674	-	-	-	674	101	573
Camera	15%	50,391	-	-	-	50,391	7,559	42,832
Spray Machine	15%	4,970	-	-	-	4,970	745	4,224
Dal Proc. Machine	15%	27,155	-	-	-	27,155	4,073	23,082
Rice Proc. Machine	15%	33,943	-	-	-	33,943	5,092	28,852
Air Conditioner	15%	133,051	-	-	-	133,051	19,958	113,094
Rice Transplanter	15%	1,979,647	-	-	-	1,979,647	296,947	1,682,700
Rice Transplanter (Ride on Type)	15%	595,120	-	-	-	595,120	89,268	505,852
Combine Harvester	15%	1,175,819	-	-	-	1,175,819	176,373	999,446
Zero Tillage Seed Drill	15%	311,466	-	-	-	311,466	46,720	264,746
Printer	15%	28,953	39,020	-	-	67,973	10,196	57,777
Plant and Machinery - 40%								
Television Set	40%	299	-	-	-	299	120	180
Computer Set	40%	112,702	-	-	-	112,702	45,081	67,621
Laptop	40%	129,549	-	-	-	129,549	51,819	77,729
Computer Accessory	40%	10,530	-	20,000	-	30,530	8,212	22,318
Notebook	40%	44,800	-	-	-	44,800	17,920	26,880
Total		10,943,533	39,020	218,000	-	11,200,553	1,038,093	10,162,460

Date: 24.10.2025
Place: Kolkata
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SATMILE SATISH CLUB O PATHAGAR
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SOCIETY REGISTRATION NO. S/1L6679 OF 2001-2002

SCHEDULE- 7 : Fixed Deposits

Sl. No.	Particulars	Balance as on 01.04.24	Invested During the year	Accrued Interest for the year	Less Deducted for the year	Closing Bal. as on 31.03.25
1	Punjab National Bank (A/c No. - 656600DP00018725)	-	500,000	292	-	500,292
2	Punjab National Bank (A/c No. - 656600DP00018734)	-	500,000	292	-	500,292
3	Punjab National Bank (A/c No. - 656600DP00018743)	-	500,000	292	-	500,292
4	Punjab National Bank (A/c No. - 656600DP00018752)	-	500,000	292	-	500,292
Total		-	2,000,000	1,168	-	2,001,168

For Abhijit Dutt & Associates

Chartered Accountants

Date: 24.10.2025

Place: Kolkata

UDIN: 25017630BMIDVZ8549



(G.C. Mukherjee)

Partner, M. No.: 017630