

SWAPAN BHAWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

:
:94343 53423(M)
:98324 90622(M)

ROOM NO. 1, 2ND FLOOR, RAMKRISHNA COMMERCIAL COMPLEX
PANITANKI MORE, SEVOKE ROAD, SILIGURI, PIN - 734001.

E-MAIL – bhawalswapan@yahoo.co.in, biswajitlg2002@yahoo.com

AUDITOR'S REPORT

We have examined the annexed Balance sheet and Receipts and Payment Account and Income and Expenditure Account for the year ended 31st March 2022 of "HIM SERVE SOCIETY" A registered society vide its Registration No. S/1L/17250, having address at i, Nivedita Road By-Lane, P.S. Pradhan Nagar, Siliguri, Dist. Darjeeling, Pin - 734003 with the cash book, bank book, ledger, money receipts book & expenses vouchers provided to us. The preparation of this financial statement is the responsibilities of management. Our responsibility is to express an opinion in their financial statement based on our audit.

Basis of qualified opinion:

- a) Cash basis of accounting approach has been followed in the preparation of financial statements.
- b) No confirmation statement is available regarding the advance under Agriculture and allied Development amounting Rs. 1,76,120.01 and Loan and Advance of Rs. 1,23,421.00.
- c) In some cases, no confirmation from the third party against the expenditure rather self-made vouchers are available for verification.
- d) Society has collected the fund from salary of the employees for their welfare accounts. In this financial year there is a gap of Rs. 3,27,023.00 between the fund balance available in the bank with the fund balance with the books of accounts.

On the basis of above information provided to us and subject to the qualified opinion as mentioned above, we hereby certify that the statement of accounts as above mentioned are in agreement with the books of accounts produced before us.

For SwapanBhawal and Associates
Chartered Accountants


Biswajit Saha, F.C.A
M.No. 065801
Place: Siliguri
Date: 02/09/2022

UDIN:

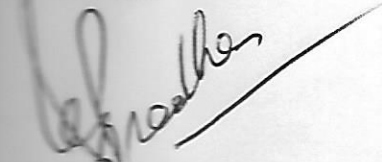
HIMSERVE SOCIETY

PRADHAN NAGAR, SILIGURI, DIST. DARJEELING
(REG. NO. S/1L/17250 OF 2003-2004)

BALANCE SHEET AS ON 31-03-2022

LIABILITIES		AMOUNT(Rs.)	ASSETS		AMOUNT(Rs.)
General Fund :-			Fixed Assets :-		
Opening Balance		30,65,149.16	Furniture & Fixture	b/f	33,154.48
Add: Excess of Income			Add: This year		40,979.00
Over Expenditure		<u>6,18,311.48</u>			74,133.48
		36,83,460.64	Less: Depreciation		<u>5,363.00</u>
					68,770.48
Staff Welfare Fund :-			Current Assets :-		
Fund Received		5,64,278.00	Computer & Printer	b/f	33.92
Add: Fund Rceived		<u>9,77,911.00</u>	Add: This year		24,990.00
		15,42,189.00			25,023.92
Add: Interest earned in the Fund		<u>19,293.00</u>	Less: Depreciation		<u>7,517.00</u>
		15,61,482.00			17,506.92
Less: Staff Welfare Expenses		<u>3,02,120.00</u>	Photocopier Machine	b/f	21,412.29
		12,59,362.00	Less: Depreciation		<u>3,211.00</u>
					18,201.29
			Plant and Machinery		16,251.00
			Less: Depreciation		<u>1,218.00</u>
					15,033.00
			Closing Balance :-		
			HDFC Bank, (FCRA Fund)		6,48,642.59
			(Siliguri A/c No. 12391000016712)		
			HDFC Bank (Domestic Fund)		12,12,392.68
			(Siliguri A/c No. 12391450000019)		
			State Bank of India		16,22,454.68
			(FCRA A/c No. 40106620201)		
			Staff Welfare Account		<u>9,32,339.00</u>
			(Siliguri A/c No. 12391450000053)		44,15,828.95
			Cash in Hand		1,07,940.99
		<u>49,42,822.64</u>			<u>49,42,822.64</u>

Place: Siliguri
Date: 02-09-2022




President



Secretary

In terms of our report of even dated
For Swapan Bhawal & Associates
(Chartered Accountants)


(Biswajit Saha) F.C.A.
Partner
M. No. 065801

HIMSERVE SOCIETY

PRADHAN NAGAR, SILIGURI, DIST. DARJEELING
(REG. NO. S/1L/17250 OF 2003-2004)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
Expenditure Heads :-		Contribution from Organisation :-	
Leadership Development	1 9,62,082.00	DAI, USA	5,08,060.00
Village Groups Empowerment	2 20,04,758.00	HFB International	9,90,947.00
Health (Human) Development	3 79,86,557.00	Bridge Church, USA	8,33,808.00
Education Development	4 10,94,391.00	ICCO & Kerkeinactie, Netherland	39,34,588.00
Human Trafficking	5 47,89,121.00	ECTA International, USA	88,44,786.00
Animal & Agriculture Development	6 22,30,399.00	Hope Church, New Zealand	5,15,745.10
Grace Student's Hostel	7 43,78,654.00	DIFAEM, Germany	39,49,178.00
Skills & Capacity Development	8 5,43,113.01	Love Justice International, USA	31,43,762.00
Administration	9 11,10,960.61	Provide, Germany	41,398.00
Depreciation	17,309.00	Crowell Trust, USA	11,26,916.00
			2,38,89,188.10
		Local Contribution	17,05,235.00
		Bank Interest	1,41,233.00
Excess of Income over Expenditure	6,18,311.48		
	2,57,35,656.10		2,57,35,656.10

Place : Siliguri

Date : 02-09-2022




President



Secretary

In terms of our report of even dated
For Swapan Bhawal & Associates
(Chartered Accountants)



(Biswajit Saha) F.C.A.
Partner
M. No. 065801

HIMSERVE SOCIETY

PRADHAN NAGAR, SILIGURI, DIST. DARJEELING
(REG. NO. S/1L/17250 OF 2003-2004)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS		AMOUNT(Rs.)	PAYMENTS		AMOUNT(Rs.)
Opening Balance :-					
HDFC Bank, (FCRA Fund) (Siliguri A/c No. 12391000016712)	4,11,117.79		Expenditure Heads :-		
HDFC Bank (Domestic Fund) (Siliguri A/c No. 12391450000019)	25,99,068.68		Leadership Development	1	9,62,082.00
Staff Welfare Account (Siliguri A/c No. 12391450000053)	5,64,278.00		Village Groups Empowerment	2	20,04,758.00
Cash in Hand	362.00	35,74,826.47	Health (Human) Development	3	79,86,557.00
Contribution from Organisation :-					
DAI, USA	5,08,060.00		Education Development	4	10,94,391.00
HFB International	9,90,947.00		Human Trafficking	5	47,89,121.00
Bridge Church, USA	8,33,808.00		Animal & Agriculture Development	6	22,30,399.00
ICCO & Kerkeinactie, Netherland	39,34,588.00		Grace Student's Hostel	7	43,78,654.00
ECTA International, USA	88,44,786.00		Skills & Capacity Development	8	5,43,113.01
Hope Church, New Zealand	5,15,745.10		Administration	9	11,10,960.61
DIFAEM, Germany	39,49,178.00		Welfare Expenses	11	3,02,120.00
Love Justice International, USA	31,43,762.00		Loan and Advances	12	1,23,421.00
Provide, Germany	41,398.00		Advance for Agriculture and Allied Development	13	1,76,120.01
Crowell Trust, USA	11,26,916.00	2,38,89,188.10	Fixed Assets Purchases	14	82,220.00
Closing Balance :-					
Local Contribution			HDFC Bank, (FCRA Fund) (Siliguri A/c No. 12391000016712)	6,48,642.59	
Welfare to Staff	17,05,235.00		HDFC Bank (Domestic Fund) (Siliguri A/c No. 12391450000019)	12,12,392.68	
Bank Interest	9,77,911.00		State Bank of India (FCRA A/c No. 40106620201)	16,22,454.68	
	1,60,526.00		Staff Welfare Account (Siliguri A/c No. 12391450000053)	9,32,339.00	
			Cash in Hand	1,07,940.99	45,23,769.94
		3,03,07,686.57			3,03,07,686.57

Place : Siliguri
Date : 02-09-2022

President

Secretary

In terms of our report of even dated
For Swapan Bhawal & Associates
(Chartered Accountants)

(Biswajit Saha) F.C.A.
Partner

M. No. 065801

HIMSERVE SOCIETY

PRADHAN NAGAR, SILIGURI, DIST. DARJEELING
(REG. NO. S/1L/17250 OF 2003-2004)

BREAK UP OF EXPENDITURES:-

COST CENTRES	PROGRAMMES	ACTIVITIES	ACTUAL
1. Leadership Development	1.1 TCT Training	1.1.1 Food, travel & stay	4,34,961.00
		1.1.2 Stationary/Printing	59,671.00
		1.1.4 Rent & electricity charges	1,05,600.00
		1.1.5 Arrangement	29,050.00
		1.1.6 Salary to Facilitators	3,32,800.00
		Sub- Total	
2. Village Groups Empowerment	2.1 Groups Empowerment Training	2.1.1 Food, travel & stay	5,98,319.00
		2.1.2 Stationary/Printing	1,849.00
		2.1.4 Rent and Electricity Charges	2,59,560.00
		2.1.5 Arrangement	7,000.00
		2.1.6 Salary and Benefits to CMs	11,38,000.00
2.2 Goods to People Affected by Covid 19	2.2.1 Goods		30.00
		Sub- Total	
3. Health (Human) Development	3.1 Health Awareness Training & Check Ups	3.1.1 Food, travel & stay	2,06,205.00
		3.1.2 Stationary/Printing	14,557.00
		3.1.3 Medicines & Hospitalisation	3,17,540.00
		3.1.4 Arrangement	8,400.00
	3.2 CHV & Health Club Training	3.2.1 Food, travel & stay	2,65,501.00
		3.2.2 Stationary/Printing	37,157.00
		3.2.3 Phone charges	3,150.00
		3.2.4 Medical equipments	5,65,961.00
		3.2.5 Arrangement	44,320.00
		3.2.6 Salary to Facilitators	4,55,360.00
	3.3 Dayasagar Ambulance Services	3.3.1 Food, travel & stay	9,68,353.00
		3.3.2 Repair, Tax, Pollution & Insurance	8,54,589.00
		3.3.3 Salary to Ambulance Staff	8,87,760.00
3.3.4 Purchase of Ambulance		25,55,880.00	
3.4 Health Clinics	3.4.1 Honorarium to Health Workers	1,51,200.00	
	3.4.2 Rent and Electricity Charges	1,46,160.00	
	3.4.3 Medicine & Medical Equipments	42,464.00	
3.5 Dr. Paul Brand Scholarship	3.5.1 Fees for MBBS Student	4,62,000.00	
Sub- Total			79,86,557.00
4. Educational Development	4.1 CTC & Teens Club Training	4.1.1 Food, travel & stay	1,38,975.00
		4.1.2 Stationary/Translation	11,198.00
		4.1.4 Rent & electricity charges	1,02,840.00
		4.1.6 Arrangement	3,880.00
	4.2 School Teacher's Training	4.2.1 Food, travel & stay	42,282.00
		4.2.2 Stationary/Printing	13,077.00
		4.2.3 Educational fees	1,01,150.00
		4.2.4 Arrangement	8,180.00
		4.2.5 Salary to Facilitators	3,78,780.00
	4.3 Career counselling	4.3.1 Food, travel & stay	26,898.00
	4.3.3 Arrangement	2,800.00	
4.4 Redstar Academy,	4.4.1 Salary to Teachers	2,80,870.00	
Sub- Total			33,94,200.00
5. Human trafficking	5.1 Sensitization on Human Trafficking	5.1.1 Food, travel & stay	

	5.2 Interception in Transit Points	5.1.3 Phone charges 5.1.4 Arrangement 5.1.5 Rent & electricity charges 5.1.6 Salary to Facilitators 5.2.1 Food, travel & stay 5.2.2 Stationary/Printing 5.2.4 Rent & electricity charges 5.2.5 Salary to Transit Point staff	3,166.00 2,000.00 1,08,192.00 5,58,176.00 45,308.00 5,600.00 6,48,929.00 32,15,985.00
Sub- Total			47,89,121.00
6. Agriculture & Allied Development	6.1 Agriculture & Allied Training	6.1.1 Food, travel & stay 6.1.2 Stationary/Printing 6.1.3 Phone Charges 6.1.4 Arrangement 6.1.6 Rent & electricity charges 6.1.7 Salary to Facilitators 6.1.10 Misellaneous	2,47,392.00 7,276.00 1,029.00 15,051.00 73,180.00 2,35,240.00 1,800.00
	6.2 Self-sufficiency	6.2.1 Stipend to Trainees 6.2.2 Construction	11,89,656.00 79,775.00
	6.3 Facilitation & follow up	6.2.3 Goods for Construction 6.3.4 Salary to Driver & Hostel Farm	3,80,000.00
Sub- Total			22,30,399.00
7. Grace Student's Hostel	7.1 Training & Fooding	7.1.1 Food & travel & Stay 7.1.2 Rent & electricity charges 7.1.3 Salary and Benefit to Hostel Staff 7.1.4 Salary and Benefit to Hostel Manager	9,52,646.00 1,44,360.00 5,37,840.00 2,19,200.00
	7.2 Maintenance & asset of hostel	7.2.1 Construction in Hostel & Center	25,24,608.00
Sub- Total			43,78,654.00
8. Skill & Capacity Development	8.1 Skill/Vocational Training	8.1.1 Food, travel & stay 8.1.2 Stationary/Printing 8.1.3 Goods & Registration	85,800.00 4,714.00 2,45,429.00
	8.2 Visit/Meeting/Monitoring	8.2.1 Food, travel & stay 8.2.2 Stationary/Printing 8.2.3 Sinet (Internet) charges	65,540.00 9,840.00 15,340.00
	8.3 Consultancy for Quality Improvement	8.3.1 Newspaper/Magazine 8.3.2 Phone & internet charges 8.3.3 Software update & posting 8.3.4 Audit and filing 8.3.5 Servicing and maintenance	4,914.00 2,600.00 39,191.01 20,000.00 49,745.00
Sub- Total			5,43,113.01
9. Administration	9.1 Office	9.1.1 Local travel 9.1.2 Hospitality/Toiletries 9.1.3 Phone charges, Internet 9.1.4 Postage/Courier/Revenue 9.1.5 Rent & electricity Charges 9.1.6 Miscellaneous expense	4,721.00 17,932.00 4,667.00 1,100.00 2,09,056.00 18,112.99
	9.2 Charges/Taxes	9.2.1 Bank & GST charges	44,891.82
	9.3 Facilitation by Office Staff	9.3.1 Salary to Office Staff	8,12,680.00
Sub- Total			25,00,982.82
10. Depreciation			17,305.00
Sub- Total			27,385.00
11. Welfare Expense		11.1.1 Staff Welfare 11.1.2 Mediclaim	2,34,500.00 1,15,000.00

		Sub- Total	
12. Loan and Advances	1. Advance Paid	12.1.1 Advance paid to Asit Rai 12.1.2 Dinesh Rai 12.1.3 Pema Lepcha 12.1.4 Piyus Lepcha 12.1.5 Suren Tamang	3,02,120.00 80,000.00 10,025.00 19,200.00 9,050.00 11,840.00
	2. Advance Received	13.2.1. Advance Received from Amardeep Rana 13.2.2. Samuel Lepcha	(5,900.00) (794.00)
		Sub- Total	1,23,421.00
13. Advance for Agriculture and Allied Development	1. Advance Paid	14.1.1 Puran Rai	1,76,120.01
		Sub- Total	1,76,120.01
14. Fixed Asset Purchases		14.1 Aquaguard Aura 14.2 Bajaj Rex Mixer Grinder 14.3 Laptop and Accessories 14.4 Furniture	13,490.00 2,761.00 24,990.00 40,979.00
		Sub- Total	82,220.00
		Grand Total	2,58,01,225.63

