



KATAKHALI SWAPNOPURON WELFARE SOCIETY

ANNUAL REPORT 2023-24



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Our World





Founder's Note



Sataruppa Majjumdar
Founder & Secretary

"Education is not a mere right or obligation. I believe that education in the broadest sense is the mission of every individual. To awaken this awareness throughout society must be the highest priority in all our endeavors."

These profound words from my mentor, Late Daisaku Ikeda, have deeply resonated with me and guided me toward identifying the purpose of my life. As a teacher, I firmly believe

there is no future for a society that loses sight of the fact that education is its ultimate mission.

The years 2023 and 2024 have been transformative for Swapnopuram. Swapnopuram grew from 260 students in 2020 to over 850 children by 2023-24. Our team expanded from 29 staff members in 2022-23 to 44 in 2023-24.

This year marked significant milestones for Swapnopuram as we progressed rapidly in both infrastructure development and academics.

We completed the first floor of our main school building and laid the foundation for the extension of our school. Additionally, we established

a dedicated women's training unit. In academics, 35 students appeared for the International Olympiad, and among them, 10 students secured ranks.

It is the first time students from the rural Sundarbans have achieved this distinction.

What began as a personal journey has evolved into a movement across the remote islands of the Sundarbans. As we reflect on this incredible year,

I extend my heartfelt gratitude to our supporters, partners, and team members who have made this journey possible. Let us continue to strive for a brighter future for the children and communities of the Sundarbans.

President's Note



Malati Majumdar
President

Warm greetings to all.

As Swapnopuron is poised to enter its "Teenage" since its formation in the year 2012, the organisation is at a defining crossroad. It has been an epic journey with many a milestone along the way. It is but appropriate to pause for a moment to reflect on the learnings, to acknowledge all the support received from numerous well-wishers, and patrons, the dedication and the perseverance of teachers, the enthusiasm of the children and many more enablers that have shaped our journey thus far.

To quote a line from Ralph Waldo Emerson, the renowned American

essayist, lecturer, poet and philosopher, "Do not go where the path may lead, go instead where there is no path and leave a trail." This line sums up the journey of SWS since its inception till date.

CBSE-affiliated schools have long been recognised as a cornerstone of excellence. With a curriculum designed to nurture holistic development and a vast network of schools nationwide, CBSE schools play a pivotal role in shaping the educational landscape. This dream has been carefully nurtured over the years - efforts have been aligned to create the infrastructure, syllabus,

and teaching methodology. In the year ahead, CBSE affiliation will be the resolute focus. With education being the first step towards shaping the future citizens of our Motherland, our aspirations are towards eventual social transformation based on employment & livelihood, changing values and cultural expressions.

To accomplish great things, we must not only dream, but also act; not only plan, but also believe. As we advance confidently in the direction of our dreams, our success will need your help. Let us together chart a golden chapter in the journey ahead.



Why the Sundarbans ?

Over 60% of the population depends on agriculture and fishing.

- SpringerLink (2020)

Close to 70% of agricultural land is threatened by salinisation.

- SpringerLink (2020)

Literacy rate of Sundarbans village was 25.71%.

- India Census (2011)

Nearly 60% of girls stop attending school by early teens.

- Hindustan Times (2022)

8 children are trafficked every day in the country of which 50% are from Sundarbans.

- The Ministry of Women and Child Development (2021)

West Bengal



Sundarbans



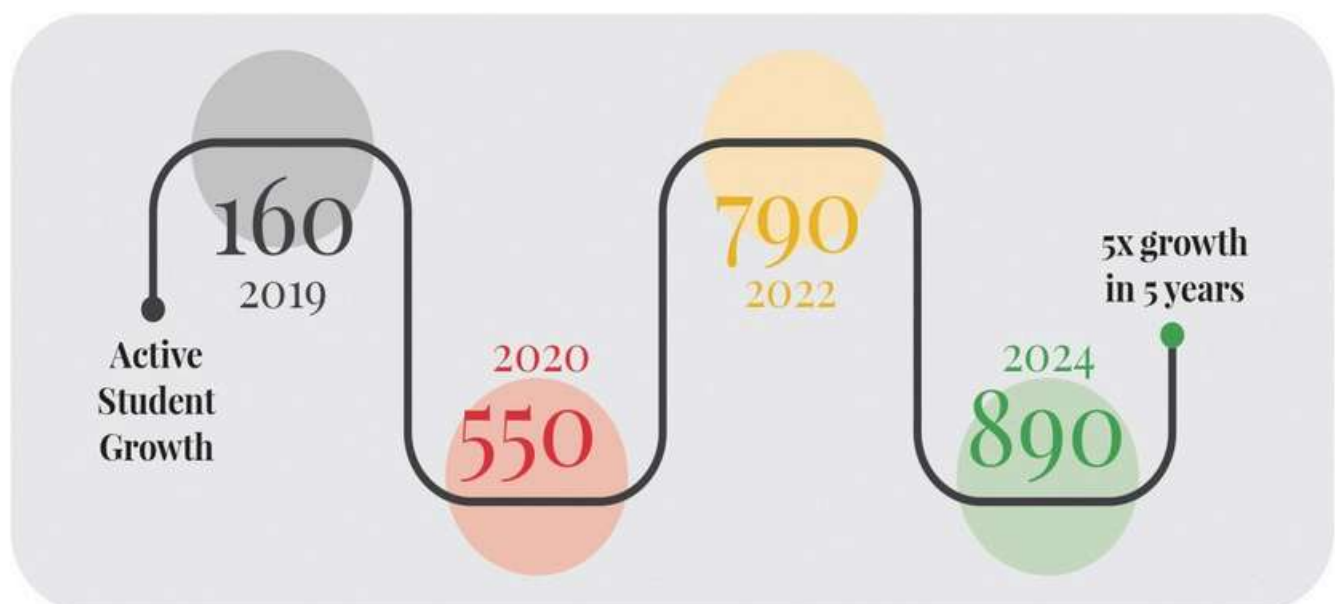
About KSWS



Katakali Swapnopuron Welfare Society is a non-profit, dedicated to integrating the rural Sundarbans into mainstream India through education, women empowerment, and community well-being. Since its modest beginning, the organisation

has spread strategically across the different remote islands of the Sundarbans, sharing a corresponding border with Bangladesh. The organisation has established the English-medium school (CBSE Curriculum-based) in the rural

Sundarbans. Currently it has 7 schools in different islands, impacted 2100+ children. Along with a dedicated livelihood training center & other skill development programs, it impacted 1430+ families.



Main School & Branches

The main school accommodates over 350 students, spanning from Nursery to class IX. Our six branches—Ganesh Mondal, Choto Sahebkhali, Bena, Ghuni, Samshernagar & Kalitala—are strategically situated on the remote island of Sundarbans, serving a student population of over 516, ranging from Nursery to class V.



Main School (391+ Students)



**Kalitala (153 Students)
Kalitala After School (35 Students)**



**Choto Sahebkhali
(35 Students)**



**Ganesh Mondal
(158 Students)**



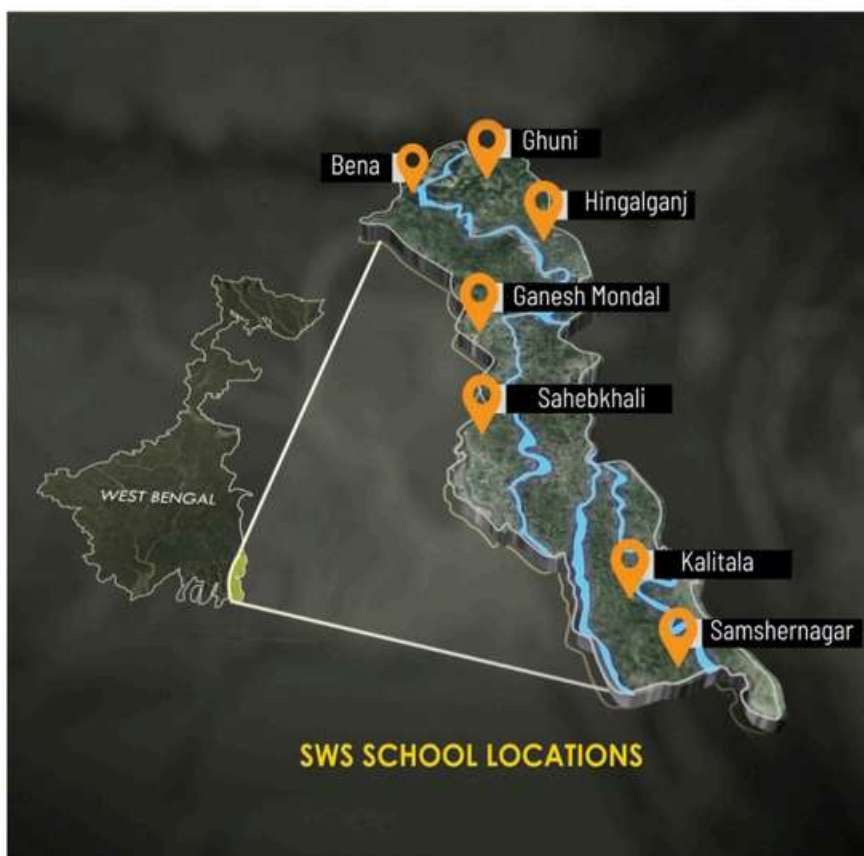
Ghuni (81 Students)



Bena (75 Students)



Samshernagar (55 Students)





Mission

A safe, empowered community where every child has an equal chance to realise his/her full potential.

Vision

To empower children with holistic, quality education. To create a safe, fair community through building knowledge and livelihoods.



Belief

With focus on quality holistic education, we believe in following three pillars and all our activities are aligned accordingly:

Curriculum: Early childhood education builds a strong foundation for a child's future – a crucial element for the success of a program lies in a curriculum that empowers teachers to act as facilitators in a child's developmental journey. Pedagogy, teaching-learning materials, ease of use are the key elements SWS focuses on.

Teachers: Teachers undeniably are the force behind the school. They play a critical role in the implementation of curriculum, helping children reach developmental milestones, assessing progress, motivating and stimulating a child's learning abilities, fostering curiosity.

Community Engagement: Parents and families, are the first and most influential educators of children. Recognizing the importance of parental involvement in early childhood care and education, SWS focuses on close engagement with parents.



Education

91

New Students Enrolled

497

Education Sponsorship

145

Students are getting Stem Lab Facility

10

International Olympiad Ranking from main school

Infrastructure

02

New Branches opened

497

First Floor & Extension of Ground Floor (Main School)

Environment

5000

Sapling Distribution

Child protection & Adolescents

4300

Students impacted through
SAG-KP Program

900

Students impacted through
Child Protection

800

Students of our school
got Regular Counselling



Skill Building & livelihood

25

Tailoring Program

50

Kitchen Garden Training

25

Paper Bag Making

200

ICloud Kitchen

01

Dedicated livelihood centre

Donor visit

62

No. of visit

24

No. of Donor)

Fund Raised (2.96cr)

1,20,000

Grants

2,64,59,053

Donation received

25,53,764

Income from Educational Activities

4,95,766

Other Income



Long Standing Service Association



Rubel Ahamed

Academic Co-Ordinator

PG (Education), B.ED, Qualified NET, SET & WB TET

When I first stepped into Swapnopuron on February 1, 2018 I had no prior teaching experience. Yet, it was here that I found my purpose. Swapnopuron brought a revolution to Hingalganj, reaching out to marginalised children who had no access to quality education.

That mission resonated deeply with me and inspired me to embark on this incredible journey. Over time, Swapnopuron became more than just a workplace—it became my second family. It taught me how to be more responsible, punctual, and, most importantly, a good leader. The journey has transformed not just my professional life but also who I am as a person.

I vividly remember how Swapnopuron started & the evolution feels like a journey from a small boat to a grand cruise ship. I imagine Swapnopuron one day nurturing 5,000 children—young minds who will make us proud, not just as achievers but as compassionate and socially responsible human beings. This dream might seem audacious, but I know it's within reach. Our team is working tirelessly toward it, and every step we take brings us closer. Swapnopuron has changed my life and the lives of countless children and families. It has taught me to dream big and believe in the impossible.

I joined Swapnopuron in 2016 as a teacher, back when there were only 60 students. To be honest, I was nervous about stepping into the role, unsure if I could meet the expectations. But Swapnopuron became my learning ground. Through the various training

programs offered, I slowly learned the nuances of teaching, and I was encouraged to adapt and improve.

Since I come from the same community as the children, I started doing home visits and engaging in community mobilisation efforts. I loved those moments—they allowed me to connect with the families on a deeper level. And I saw the results. Parents started trusting us more, and more children began joining the school. These experiences boosted my confidence and helped me build strong communication skills.

By 2019, my journey took another turn. I transitioned from a teaching role to becoming an administrative staff member. It was a challenge, but I embraced it wholeheartedly.

The purpose of Swapnopuron has always motivated me. Every time I hear our founder share her vision, it reignites a fire in me to grow and contribute even more. Today, I dream of a future where Swapnopuron is recognised as a role model school, not just in our community but far beyond.



Santana Parvin

Admin Staff

BA (History) and a D.El.Ed

Long Standing Student Association



Masum Molla (2016 - present)
Class VIII

My journey with Swapnopuron began when I joined in pre-primary class. I don't remember the exact year, but I do remember those early days vividly. Back then, the school was small, housed in a modest sack-like structure, with only a few teachers. At that time, I also attended a government school. My mornings were spent at Swapnopuron, and later in the day, I went to the government school. From class III, I quit the government school.

When I asked my mother why she didn't put me solely in the government

school, she explained her reasoning. In the government school, most of the time, the teachers wouldn't attend classes regularly. The exams weren't transparent either; we were only taught what we needed to pass, not to truly learn. On the other side in Swapnopuron, we often get hands-on training in various activities, which makes studying exciting and practical. One of the best parts is our exposure visits. Three to four times a year, we get the opportunity to visit new places, which I enjoy immensely.

My family has always struggled financially. My mother works hard binding biri, while my father is a farmer battling tuberculosis. Despite their challenges, they choose my education over other benefits & this year I earned a rank in the International Olympiad, and the joy on my mother's face was priceless.

Looking ahead, I have a dream to become a teacher. I want to bring the same quality education I've received to government schools so that children like me can have a brighter future.



Approach to Education

Montessori Approach Classroom

The Montessori approach to education emphasises child-led learning, hands-on exploration, and mixed-age classrooms to foster independence, creativity and a love for lifelong learning.

Digital Classrooms

We have introduced digital classrooms with audio-visual learning for higher classes, and for lower classes, we provide opportunities to explore the power of imagination through exciting stories and educational films.

Circle time

This world renowned method of teacher-student bonding takes place in each class at the start of day. Teacher and students exchange news, happenings, pre-lesson activities as equal participants.

Dedicated Computer Lab

We have set up a 11-computer dedicated lab for students from Classes VI to IX. Classes are conducted in different batches, allowing students to enhance their hands-on practice.

Activity based teaching

Yellow day

Trip to a farm market

Non-fire cooking

Storytelling

Dramatisation

Reading aloud session

In-school projects

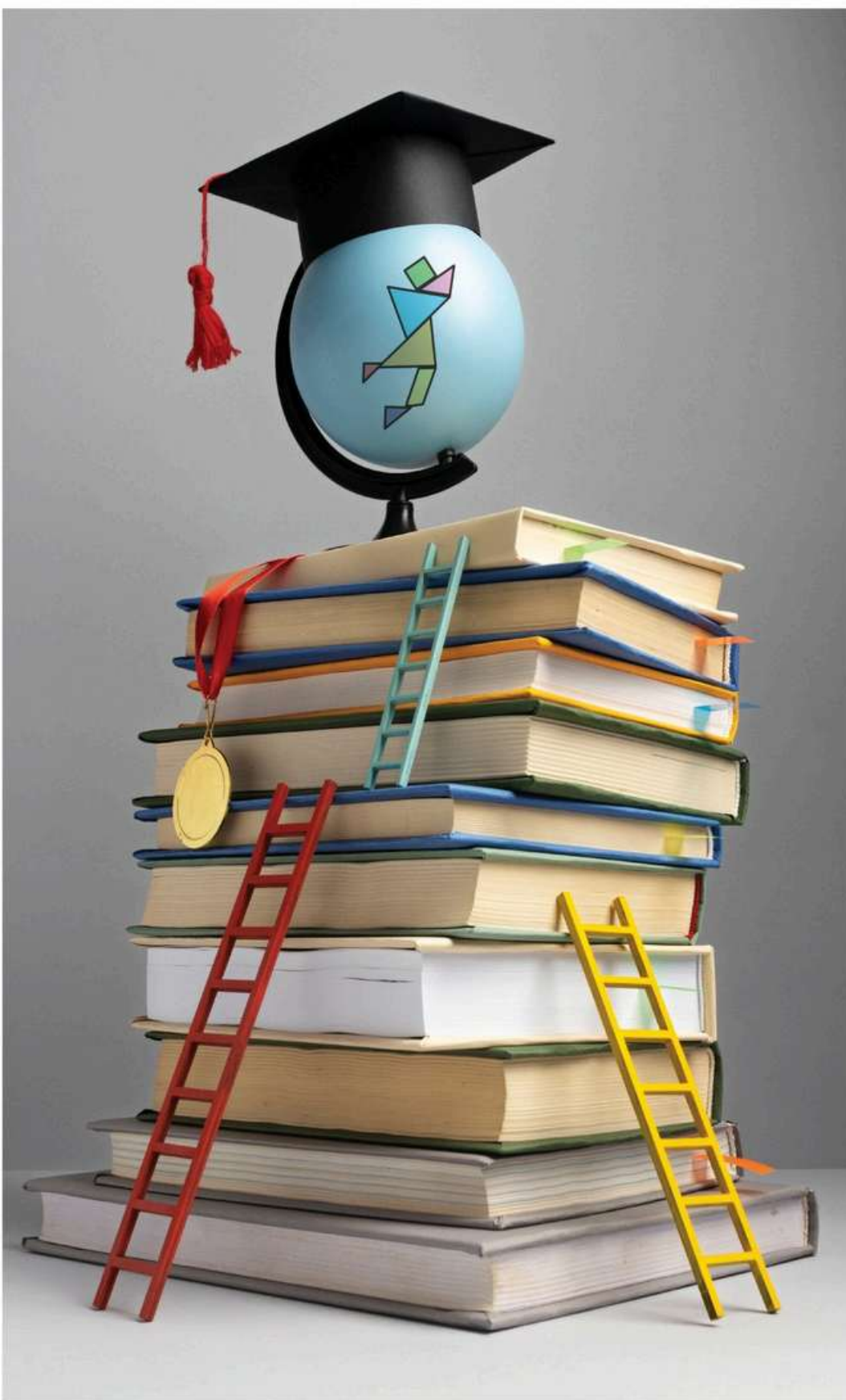


850+
Students

36
Teachers

07
Schools

Educational Excellence



The Science Olympiad Foundation (SOF) is an educational organisation popularizing academic competition and assisting the development of competitive spirit among school children.

SOF was established by leading academicians, scientists, and media personalities with the aim of promoting science, mathematics, computer education, English, social studies, general knowledge, Hindi, and professional courses. The Science Olympiad Foundation has been striving for over 25 years to promote scientific attitude and temperament through innovative activities and use of IT in learning processes that involve school students across the globe. The foundation conducts the following Olympiads:

Cheenta Academy for Olympiad & Research has been supporting SWS in its endeavour to participate in the Science Olympiad multi-disciplinary events. Cheenta was founded in 2010 by Dr. Ashani Dasgupta, who has a PhD in Mathematics from the University of Wisconsin, Milwaukee. Cheenta has helped hundreds of students to reach ISI, CMI, Harvard, MIT, Oxford... since 2010. Cheenta offers outstanding courses on Olympiads, research projects, internships, and mentoring for gifted students who are passionate about mathematical sciences.

Irfan Habib Gaine, Assistant Science and Mathematics Teacher has been appointed as the Science Olympiad Coordinator. He has played a stellar role in managing every aspect of the program, from student registration to exam administration.



GK Olympiad

The International GK Olympiad 2023 witnessed remarkable achievements by students from Swapnopuron Shiksha Niketan.

Hafiza Alam from class IV got the 1st rank internationally. Nilanjan Samanta from class V got the 4th rank internationally. Masum Molla from class VII got the 12th rank internationally. More than 35 students ranked in International Olympiad



Science Olympiad

Over the years, aided by Cheenta, Swapnopuron Shiksha Niketan has left an indelible mark on children's grooming and stellar performance in SOF (Science Olympiad Foundation.) Not only does Swapnopuron Shiksha Niketan educate but it also instills a natural inclination towards learning thus ensuring a brighter future for every child in its nurturing embrace. Alam, a shining star from Class IV, has clinched the coveted 1st rank, embodying resilience and brilliance. Joining the league of achievers are Nil Samanta (Class V), Mas Molla (Class VII), and Deb Samanta (Class IX), securing positions that reflect their hard work and dedication.



Beyond Classroom



Kolkata literary fest (25th Jan 2024)

Six students from our main school attended various education-related sessions at Victoria Memorial Hall in association with Tata Steel.

Tata Steel run (17th Dec 2023)

Swapnapuron, in collaboration with Regal Resources, participated in the Tata Steel Run. A total of 91 participants, consisting of students and teachers from the Sundarbans, all united in their support for the cause of addressing climate change and preserving ecology.



Excursion in Science City (13th Jan 2024)

87 students from our main school and other branches visited Science City, Kolkata. The purpose was to spark their interest in science by allowing them to experience the wonders and magic of scientific exploration firsthand.

IEM-UFM Kolkata Marathon (18th Feb , 2024)

15 students participated in a 10km marathon, showcasing their determination and commitment to physical fitness and community engagement. This was proudly supported by Cotacan, our esteemed sponsor, whose generosity and encouragement made this achievement possible.





Focus on mental health

Child deprived of Parents guidance

Many parents in the community migrate for work as laborers in search of better livelihoods, often leaving their children in the care of grandparents. This separation creates emotional and psychological challenges for the children, as they often lack clear communication or adequate information about their parents' absence.

As a result, children often experience:

- Inner conflicts and emotional distress.
- Disruptive behavior and mood swings.
- Declining academic performance and learning difficulties.
- Irregular school attendance and attention-seeking behavior.

Grandparents Raising Children

Grandparents (aged, with health issues) struggle to support education, especially English language learning.

Learning Difficulties

- First-generation English learners with no home support.
- Parents confused between government and private schools; some children enrolled in both, causing irregular attendance and adaptation issues

Gender Discrimination

- Limited motivation for girls to be empowered and economically independent.
- Boys also face career confusion and lack motivation.



Our approach to address mental health

SAG-KP Program

The SAG-KP Convergence Program was launched with the aim to overall empowerment of adolescent girls between 11 to 18 years (school going and out of school). It enables self development and empowerment of adolescent girls and Improve their nutrition and health status.



Regular counselling

Shabari Sarkar, school counselor, conducts sessions at regular intervals with children & parents, including individual and group sessions, in the main school & other branches that help navigate life's challenges more effectively and thrive academically, socially and emotionally.

Topics:

Self-esteem	Women Empowerment
Early Child Marriage	Benefits of Education
POCSO act	Mood Swings
Anger Management	Menstruation Awareness



Child Protection & Awareness:

14 students of the Psychology Department of the Gayatri Chetna Foundation in collaboration with SWS, under observation of two faculty, conducted a session in two govt schools & with local coaching centers covering 650 girl children in Hingalganj, North 24 parganas on 16th & 17th November 2023.



Skill building & Livelihood



Tailoring, Paper & Cloth Bag Making

50 women were trained through a 7-day workshop and the final products were sold at various exhibitions.

New Women Empowerment Building

A dedicated 750 sq ft women's empowerment building, equipped with 12 tailoring machines, was inaugurated with the assistance of CREDAI Udita II.



ITC Cloud Kitchen & Food Safety Training (Sep 23 - Dec 23)

Through a baseline survey conducted across Kolkata, 200 women engaged in or aspiring to join the food business were identified and trained in essential culinary skills, food safety, and cloud kitchen operations. The program provided personalised support to help participants secure FSSAI certification, enhancing their credibility and ensuring adherence to food safety standards. Training included recipe development, menu planning, and hygiene practices, enabling women to cater to diverse customer preferences while maintaining high-quality standards. This initiative empowered participants to establish sustainable businesses & achieve economic independence.

50+
Skill
Traning

200
Cloud
Kitchen &
Food Safety

50+
Families

Impact story



Sultana Khatun
Street food seller, Rajabazar, Kolkata

I run a small street food stall where I sell chole bhature, chicken curry, parathas, and other items. For years, I had no idea there were programs designed to help people like me grow their businesses. One day, some people came to our area for a survey and told me about the Sashaktikaran Project. They explained its benefits and how it could support small business owners like me. Initially, I was skeptical. I had never heard of such initiatives before, and a part of me feared it might be a fraud. But as other female shop owners in my community started enrolling and sharing positive feedback, I decided

to take a chance. Looking back, it was one of the best decisions I've ever made.

The Sashaktikaran Project has been a life-changing experience. Through their Culinary Skill Training, I learned so much—everything from recipe development and menu planning to hygiene practices. They tailored the training to suit our existing businesses, which made it incredibly practical. For example, since my stall mainly serves breakfast items, they taught me how to improve my current offerings and suggested new combos I could add to my menu. This advice has made a huge difference in my work.

The program also provided us with certifications like FoSTaC (Food Safety Training & Certification) and Skill India, which boosted my confidence and credibility. Now, my appearance, the way I serve food, and the safety precautions I take have all improved. These changes haven't gone unnoticed—customers trust me more, and I've been able to retain loyal ones while attracting new faces to my stall. They've even opened doors to bigger opportunities, allowing me to dream of expanding my business in the future.



Capacity Building



Capacity Building in teachers is essential to achieving the quality of education and academic experience of our beneficiaries. It is about strengthening the skills, resources and abilities of teachers.

Annual Retreat

From January 21st to January 26th, 2024, a workshop was held at Chalsa, West Bengal. The workshop was organised by Sucharita Seal & Arna Seal. A total of 33 teachers from Swapnopuron participated in the five days workshop.

Topics:

- Lesson Plans-
- Teaching-Learning Materials
- Leadership & Team Building
- Classroom Productivity
- Exploration of NEP 2020

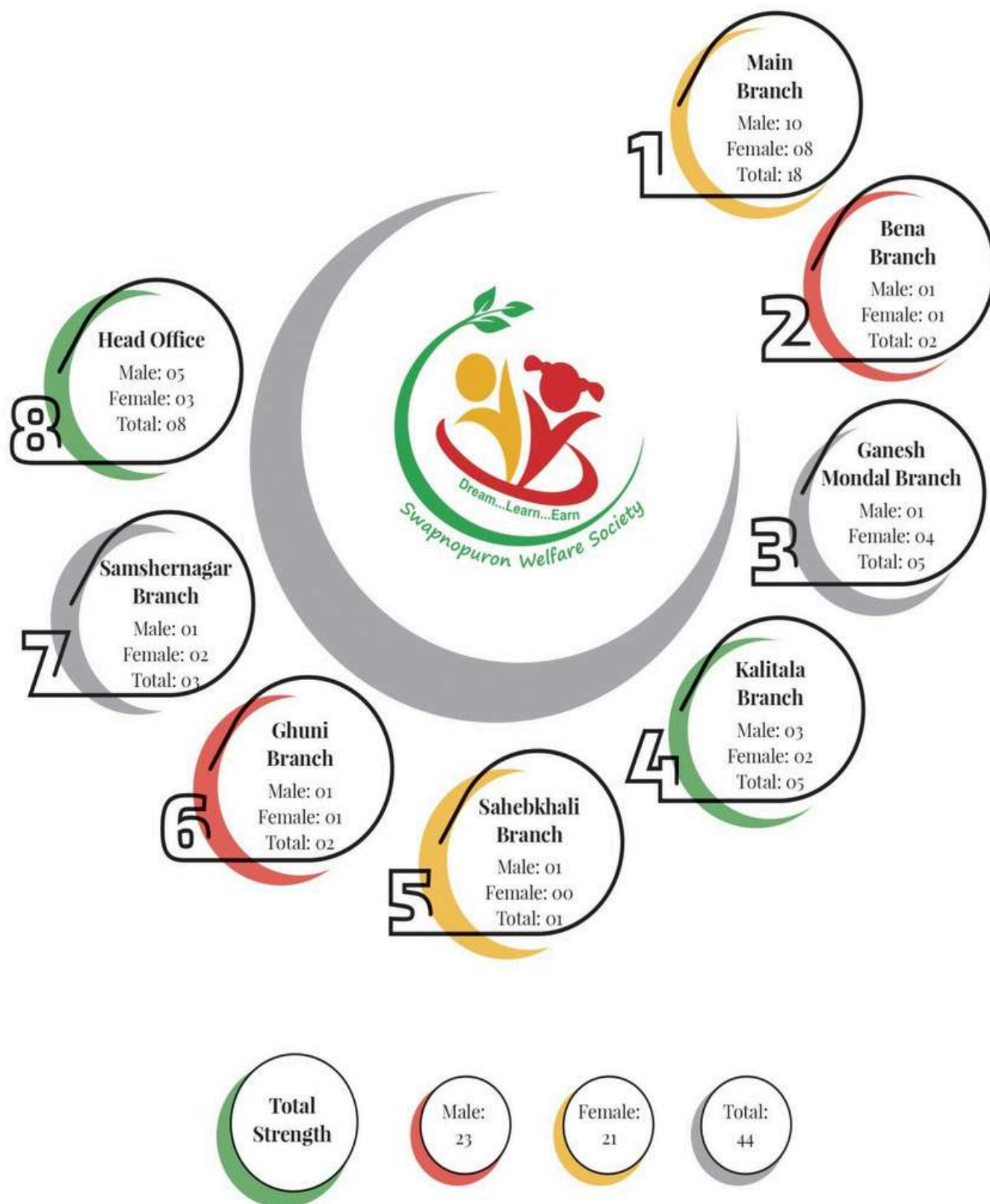
Pre-primary Method of Bengali Teaching

The pre-primary method of Bengali teaching utilises story-based learning techniques that emphasise letter and word play, fostering language development and engagement through creative narrative exploration.

Storytelling, Circle Time & Conversation

Empowering Educators through Storytelling and Interactive Learning to Foster Holistic Student Development, Strengthen Language Skills, Critical Thinking and Social-Emotional Growth, with a Focus on Circle Time Activities, Facilitating Conversations and Inclusive Classroom Environments.

Staff Status





Awards & Recognition



GURUKULAWARDS (DEC-2023)

Our school, Swapnopuram Shiksha Niketan, received the award for the Best NGO School.



INDIAN MUSEUM KOLKATA (SEP-2023) (MINISTRY OF CULTURE, GOVERNMENT OF INDIA)

Our founder, Mrs. Satarupa Majumder, was felicitated for her extraordinary work on the occasion of Teacher's Day.



GLOBAL SUPERSTAR AWARD BY SHE (APRIL-2023)

The story of our founder, was featured in the book Global Superstars, and she received a recognition award.



BCCI & SOCIAL LEADERSHIP AWARD (DEC-2023)

Katakali Swapnopuram Welfare Society received the award for Outstanding Project by an NGO in the Large Category at the 2nd edition of the BCCI Social Leadership Awards.



RCC AWARDS (JUNE - 2023)

Mrs. Satarupa Majumder received special recognition from the District Governor for her outstanding service to the community.



Our Key Supporters (CSR)



NCR CORPORATION PVT LTD

Rs. 30,74,000



GOOD PEOPLE
for GOOD HEALTH

JB CHEMICALS &
PHARMACEUTICALS PVT LTD

Rs. 10,00,000



ZUVENTUS HEALTHCARE
PVT LTD

Rs. 30,00,000



GTPL KOL CABLE AND
BROADBAND PVT LTD

Rs. 12,91,000.00



ANANDAM CHARITABLE
TRUST

Rs.12,00,000.00



PARTNERSHIPS IN PRACTICE

TEGA INDUSTRIES PVT LTD

Rs. 21,50,000
(Capex)



SRIJAN RESIDENCY LLP

Rs. 14,00,000



SVP PHILANTHROPY
FOUNDATION

Rs. 7,50,000



CRESCENT FOUNDRY
COMPANY PVT.LTD

Rs. 13,22,000



CREDAI BENGAL TRUST

4,50,000

Our Key Supporters (HNI)

Sankar Sen
Rs. 2,00,000.00

Sudhanshu Sharma
Rs. 2,00,000.00

Sandip Kantha Mukherjee
Rs. 1,18,000.00

Kalyan Ganguly
Rs. 1,00,000.00

Donald Francis
Rs. 1,00,000.00

Tirumala Rao Nimmagadda
Rs. 1,00,000.00

Rudrajit Dey
Rs. 1,00,000.00

Surya Prasad Rao
Rs. 1,00,000.00

Harsh Vardhan Hada
Rs. 60,000.00

Runa Bakshi
Rs. 51,000.00

DONATIONS IN KIND

Rotary Club of Calcutta Inner City Trust
Rs. 4,33,480.00
(Community Tubewell & Dell Laptop)

Namrata Banani
Rs. 49,670.00
(Education Kit)

Rotary Club of Calcutta MAGNUM
Rs. 1,00,000.00
(Printer & projector)

Jayashree Nimbekar
Rs. 28,440.00
(Tailoring Equipments)



KSWS Governing Board







YOUR HELP IS VERY VALUABLE

OPEX

We extend an invitation to you to become a valued contributor to the advancement and enrichment of the Swapnopuron Shiksha Niketan Schools.

Particular	Funding Required (In Rs)	Offerings
Education Sponsorship	15,600/per child/year	Year-long free education with essential educational material
Education Kit	1000/per child/year	Home learning aid for primary & pre- primary students to equip parents to engage with their children's studies
School Uniform & Bag	500/per child/year	2 sets of school Uniform
Text Book & Copies	1000/per child/year	Academic books for the year & one school bag
Co-curricular activity	500/per child/year	Annual sports & other events activity for year
Teacher Remuneration	1.8 Lakh /per teacher	Teacher remuneration for 01 year
Montessori Equipment's	3 lakh/per school	Pink tower, Brown stairs , numbering rods & many more

CAPEX

Particular	Funding Required (In Rs)	Offerings
Classroom	40 lakh	04 Classroom equipped with desks, teacher table & digital infrastructure
School Bus	20 lakh	40-seater school bus for the main school
Playground	30 lakh	Playing area equipped with grass carpeting, an athletic track and fencing
Lab Room & Equipments	50 lakh	Math, Physics Chemistry & Biology labs

DONATION IN KIND

There are multiple ways to support our various programs, and we would be delighted to discuss how you can make a meaningful impact. Please feel free to connect with us directly to explore the opportunities.

Our Bank Details
Katakali Swapnopuron Welfare Society |
Account No. - 098301001405
IFSC Code - icic0000983 | ICICI Bank



SOUMYA DUTTA & ASSOCIATES
Chartered Accountants

13, Satyen Dutta Road, Kolkata - 700 029
Tel. : (033) 2465 4900/01 Email : sd_asso@sdaca.co.in

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF KATAKHALI SWAPNOPURON WELFARE SOCIETY

Opinion

We have audited the financial statements of KATAKHALI SWAPNOPURON WELFARE SOCIETY ("Society"), which comprise the Balance Sheet as at March 31, 2024, the Statement of Income and Expenditure and Receipts and Payments Account for the year then ended.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Society as at March 31, 2024, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the Society in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Society or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.



Date: September 28, 2024 For Soumya Dutta & Associates
Place: Kolkata Chartered Accountants
(FRN 322220E)

Swagato Banerjee
Partner

(Membership No. 055551)
UDIN - 24055551BKEZJW8836

KATAKHALI SWAPNOPURON WELFARE SOCIETY

BALANCE SHEET AS AT 31ST MARCH, 2024

SOURCES OF FUNDS	SCH	AS AT 31.03.2024		AS AT 31.03.2023	
		INR	INR	INR	INR
FUND ACCOUNTS					
Restricted Funds	02	98,63,268.76		1,70,48,081.00	
General Funds	03	1,55,31,047.68	2,53,94,316.44	44,43,861.99	2,14,91,942.99
BORROWING	04		2,00,000.00		2,00,000.00
CURRENT LIABILITIES & PROVISIONS					
Sundry Creditors	05	18,08,529.00		8,71,566.00	
Other Liabilities	05	12,61,536.00		5,69,221.00	
Provisions	05	89,000.00	31,59,065.00	77,412.00	15,18,199.00
			2,87,53,381.44		2,32,10,141.99
APPLICATION OF FUNDS					
PROPERTY, PLANT & EQUIPMENT AND INTANGIBLE ASSETS					
Property, Plant & Equipment	06	1,64,18,764.22		1,64,50,226.00	
Capital Work-in-Progress	07	96,72,715.00	2,60,91,479.22	46,81,969.00	2,11,32,195.00
INVESTMENTS					
CURRENT ASSETS, LOANS & ADVANCES					
Fees and related receivables	08	2,31,595.00			
Cash and Cash Equivalents	09	21,94,515.22		19,76,696.99	
Short-term Loans & Advances	10	1,64,542.00			
Other Current Assets	11	71,250.00	26,61,902.22	1,01,250.00	20,77,946.99
			2,87,53,381.44		2,32,10,141.99

Significant Accounting Policies 01

The notes referred to above form an integral part of the financial statements

In terms of our Report of even date attached
for Soumya Dutta & Associates
Chartered Accountants
(Firm Registration No. 322220E)

for and on behalf of the Governing Body of
Katakhal Swapnopuron Welfare Society

Swagato Banerjee
(Partner)
Membership No. 055551
UDIN: 24055551BKEZKZ1766



Date: September 28, 2024
Place: Kolkata

KATAKHALI SWAPNOPURON WELFARE SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

		YE 31.03.2024	YE 31.03.2023
	SCH	INR	INR
Income			
Donations received during the year	12	2,64,59,053.50	1,20,86,813.00
Grants /Grant-in-aid		1,20,000.00	-
Income from Educational Activities	13	25,53,764.00	21,23,721.00
Other Income	14	4,95,766.00	3,35,352.00
Total	A	<u>2,96,28,583.50</u>	<u>1,45,45,886.00</u>

Expenditure

Employee Benefit Expenses	15	88,28,307.00	53,93,638.00
Consulting & Honoraria		18,34,405.00	4,93,610.00
Lease & Rental charges		4,79,174.00	2,26,219.00
Other Program Expenses	16	34,55,374.24	2,16,690.00
Administrative & Other Expenses	17	21,54,036.57	25,62,179.02
Other Education Programme Expenses	18	69,74,669.24	52,84,064.00
Depreciation and Amortisation	06	20,00,244.00	3,57,279.00
Provision for Bad and Doubtful Debts		-	-
Total	B	<u>2,57,26,210.05</u>	<u>1,45,33,679.02</u>

32,157.76

Surplus /(Deficit) for the year before taxes A-B 39,02,373.45 12,206.98

Provision for current & deferred taxes - -

Surplus/(Deficit) for the year after taxes 39,02,373.45 12,206.98

Amount appropriated towards

- Restricted Funds (Building) -53,00,000.00 -
- Other Restricted Funds -5,80,353.76 -

Surplus/(Deficit) for the year- transferred to General Funds -19,77,980.31 12,206.98

Significant Accounting Policies 01

The notes referred to above form an integral part of the financial statements

In terms of our Report of even date attached
for Soumya Dutta & Associates
Chartered Accountants
(Firm Registration No. 322220E)

for and on behalf of the Governing Body of
Katakhal Swapnopuron Welfare Society

Swagato Banerjee
(Partner)

Membership No. 055551

UDIN: 24055551BKEZK21766

Malati Majumdar
President

Satarupa Majumdar
Secretary

Date: September 28, 2024

Place: Kolkata

KATAKHALI SWAPNOPURON WELFARE SOCIETY

RECEIPT AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPTS		PAYMENTS	
Particulars	Year ended 31.03.2024	Particulars	Year ended 31.03.2024
Opening Balance of Cash & Cash Equivalents	19,76,697	Capital Work-in-Progress	49,90,746
Donations received in Cash	2,58,05,671	Property Plant & equipment Acquired	15,57,837
Grants-in-aid	1,20,000	Employee Benefit Expenses	76,18,859
Income from Educational Activities	23,22,169	Consulting & Honoraria	20,88,720
Other Income	1,14,472	Lease & Rental charges	5,32,572
Borrowing	-	Other Program Expenses	25,58,632
		Administrative & Other Expenses	16,57,916
		Other Education Programme Expenses	69,74,669
		Staff Advance	1,48,542
		Deposits	16,000
		Closing Balance of Cash & Cash equivalents	21,94,515.22
TOTAL	3,03,39,009	TOTAL	3,03,39,008
			2,23,42,037

In terms of our Report of even date attached
for Soumya Dutta & Associates
Chartered Accountants
(Firm Registration No. 322220E)

Swagato Banerjee
(Partner)
Membership No. 055551
UDIN: 24055551BKEZKZ1766



Date: September 28, 2024
Place: Kolkata

for and on behalf of the Governing Body of
Katakhal Swapnopuron Welfare Society



SCHEDULES AND NOTES FORMING PART OF THE ACCOUNTS

	As at 31.03.2024 (INR)	As at 31.03.2023 (INR)
SCHEDULE 02: RESTRICTED FUNDS		
<i>Corpus fund (A)</i>	-	-
<i>Building Fund (B)</i>		
Opening Balance	1,70,48,081.00	1,07,45,033.00
Add: Receipts for the year	53,00,000.00	63,03,048.00
	2,23,48,081.00	1,70,48,081.00
less: Utilised during the year	-	-
	2,23,48,081.00	1,70,48,081.00
Less: Transfer out/Adjustments during the year	1,26,75,366.00	-
Closing Balance	96,72,715.00	1,70,48,081.00
<i>Other Restricted Fund (C)</i>		
Opening Balance	-	-
Add: Receipts for the year- from Income & Expenditure A/c	28,68,210.00	-
	28,68,210.00	-
less: Utilised during the year- from Income & Expenditure A/c	22,87,856.24	-
	5,80,353.76	-
Less: Transfer out/Adjustments during the year	3,89,800.00	-
Closing Balance	1,90,553.76	-
Total Restricted Fund (A)+(B)+(C)	98,63,268.76	1,70,48,081.00
SCHEDULE 03: GENERAL FUNDS		
Opening Balance	44,43,861.99	44,31,654.99
Add: Surplus/(Deficit) for the year	-19,77,980.31	12,207.00
	24,65,881.68	44,43,861.99
Add: Transfer to/adjustments during the year	1,30,65,166.00	-
Closing Balance	1,55,31,047.68	44,43,861.99
SCHEDULE 04: BORROWING		
<i>Secured Borrowing from Banks and financial institutions (A)</i>	-	-
<i>Unsecured Borrowing from Unrelated Parties (B)</i>	-	-
<i>Unsecured Borrowings from Related Parties (C)</i>		
Opening Balance	2,00,000.00	-
Add: Borrowing during the year	-	2,00,000.00
	2,00,000.00	2,00,000.00
Less: Repayment during the year	-	-
	2,00,000.00	2,00,000.00
Add: Transfers/adjustments during the year	-	-
Closing Balance	2,00,000.00	2,00,000.00
Total (A)+(B)+(C)	2,00,000.00	2,00,000.00



SCHEDULE 05: CURRENT LIABILITIES & PROVISIONS**Sundry Creditors (A)**

- total outstanding dues of micro and small enterprises
- total outstanding dues of creditors other than micro and small enterprises

18,08,529.00

8,71,566.00

18,08,529.008,71,566.00**Other Current Liabilities (B)**

12,61,536.00

5,69,221.00

Provisions (C)

89,000.00

77,412.00

Total (A)+(B)+(C)31,59,065.0015,18,199.00

SCHEDULE 06: PROPERTY PLANT & EQUIPMENT

INR

DESCRIPTION OF ASSET	RATE OF DEPRECIATION (%)	AS AT 01.04.2023	ADDITIONS/ADJUSTMENTS DURING THE YEAR	SALE/DISPOSAL/ WRITE OFF DURING THE YEAR	DEPRECIATION FOR THE YEAR	AS AT 31.03.2024
BUILDING-MAIN SCHOOL	10%	1,09,82,003.00	-7,11,800.00	5,00,579.00	9,76,962.00	87,92,662.00
BUILDING-CHOTO SAHEBKHALI	10%	48,138.00	1,65,000.00	-	21,314.00	1,91,824.00
BUILDING-GANESH MONDAL	10%	16,56,616.00	1,67,600.00	-	1,82,422.00	16,41,794.00
BUILDING-KALITALA	10%	19,50,189.00	1,55,200.00	-	2,10,539.00	18,94,850.00
BUILDING-VOCATIONAL TRAINING CENTRE	10%	-	14,52,535.00	-	1,45,254.00	13,07,281.00
COMPUTERS, LAPTOPS	40%	1,89,395.00	1,76,762.22	-	-	3,66,157.22
FURNITURE & FIXTURES	10%	6,13,038.00	3,12,948.00	-	88,370.00	8,37,616.00
PLAY EQUIPMENT	15%	1,33,195.00	-	-	19,979.00	1,13,216.00
OTHER EQUIPMENT	15%	1,77,868.00	3,10,976.00	-	50,402.00	4,38,442.00
STEM LABORATORY	15%	4,50,000.00	-	-	67,500.00	3,82,500.00
BOOKS	40%	1,82,080.00	-	-	72,832.00	1,09,248.00
RO AND WATER FILTRATION PLANT	40%	64,302.00	4,40,140.00	-	1,63,309.00	3,41,133.00
SOFTWARE	40%	3,402.00	-	-	1,361.00	2,041.00
TOTAL		1,64,50,226.00	24,69,361.22	5,00,579.00	20,00,244.00	1,64,18,764.22

PREVIOUS YEAR		25,37,893.00	1,42,69,612.00	-	3,57,279.00	1,64,50,226.00
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SCHEDULE 07: CAPITAL WORK-IN-PROGRESS

INR

DESCRIPTION OF ASSET	LOCATION	AS AT 01.04.2023	ADDITIONS DURING THE YEAR	CAPITALISATION DURING THE YEAR	AS AT 31.03.2024
MAIN SCHOOL BUILDING	JORA BOTTOLA	41,19,487	39,59,645	14,52,535	66,26,597
MAIN BUILDING EXTENSION	JORA BOTTOLA	5,62,482	23,90,756	-	29,53,238
NEW ADMIN BUILDING	JORA BOTTOLA	-	61,730	-	61,730
KALITALA SCHOOL BUILDING	KALITALA		31,150		31,150
		46,81,969	64,43,281	14,52,535	96,72,715

PREVIOUS YEAR		1,07,42,673	66,02,873	1,26,63,577	46,81,969
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SCHEDULES AND NOTES FORMING PART OF THE ACCOUNTS

	As at 31.03.2024 (INR)	As at 31.03.2023 (INR)
SCHEDULE 08: FEES AND RELATED RECEIVABLES		
Tuition Fees	1,31,000.00	-
Admission/Re-Admission Fees	-	-
Hostel Fees	-	-
Other receivables related to Fees	1,00,595.00	-
	<u>2,31,595.00</u>	<u>-</u>
SCHEDULE 09: CASH AND CASH EQUIVALENTS		
Cash-in-hand (as certified)	1,56,496.00	1,10,786.00
Cash at bank	20,38,019.22	18,65,910.99
Cash at bank in Deposit accounts	-	-
	<u>21,94,515.22</u>	<u>19,76,696.99</u>
SCHEDULE 10: SHORT TERM LOANS & ADVANCES		
Staff Advances	1,48,542.00	-
Other advances recoverable in cash or kind	16,000.00	-
	<u>1,64,542.00</u>	<u>-</u>
SCHEDULE 11: OTHER CURRENT ASSETS		
Lease Deposit	-	81,250.00
TDS Receivable	2,500.00	20,000.00
Other Current Assets	68,750.00	-
	<u>71,250.00</u>	<u>1,01,250.00</u>



SCHEDULES AND NOTES FORMING PART OF THE ACCOUNTS

	As at 31.03.2024 (INR)	As at 31.03.2023 (INR)
SCHEDULE 12: DONATIONS RECEIVED DURING THE YEAR		
Resstricted (Building) in cash	53,00,000.00	63,03,048.00
Restricted (Others) in cash	28,68,210.00	-
Unrestricted in cash	1,76,37,460.50	57,83,765.00
Donations in Kind	6,53,383.00	-
	<u>2,64,59,053.50</u>	<u>1,20,86,813.00</u>

SCHEDULE 13: INCOME FROM EDUCATIONAL ACTIVITIES

Admission and Tuition Fees	17,52,659.00	21,13,871.00
Transportation charges	8,01,105.00	9,850.00
	<u>25,53,764.00</u>	<u>21,23,721.00</u>

SCHEDULE 14: OTHER INCOME

Interest from Banking accounts	27,174.00	32,696.00
Social Welfare Programme		3,01,165.00
Miscellaneous income	87,403.00	1,491.00
Liabilities no longer required written back	3,81,189.00	
	<u>4,95,766.00</u>	<u>3,35,352.00</u>

SCHEDULE 15: EMPLOYEE BENEFIT EXPENSES

Salaries and Wages	82,39,071.00	49,98,480.00
ESIC Contribution	4,808.00	-
Provident Fund Contribution	33,436.00	-
Gratuity	2,00,782.00	-
Bonus & Ex-Gratia	20,020.00	18,000.00
Residential Quarters	3,30,190.00	3,77,158.00
	<u>88,28,307.00</u>	<u>53,93,638.00</u>

SCHEDULE 16: OTHER PROGRAM EXPENSES

Community Tubewell	9,34,059.00	-
Pisciculture	24,550.00	63,215.00
Rakhi Campaign	1,06,017.00	-
Clothes Distribution & Exhibition	1,85,799.00	-
Kitchen & Culinary training	11,17,156.00	49,966.00
Skill India	10,87,793.24	-
Other Program Expenses	-	1,03,509.00
	<u>34,55,374.24</u>	<u>2,16,690.00</u>



SCHEDULES AND NOTES FORMING PART OF THE ACCOUNTS

	As at 31.03.2024 (INR)	As at 31.03.2023 (INR)
SCHEDULE 17: ADMINISTRATIVE & OTHER EXPENSES		
Conveyance, Travel & Transportation	3,16,972.00	79,120.00
Courier & Postage	13,153.00	2,935.00
Food expenses	134.00	-
Legal Expenses	2,198.00	-
Meeting expenses	1,117.00	-
Repairs & Maintenance	29,496.00	88,315.00
Printing & Stationery	2,28,735.00	26,974.00
Training Programme Expenses	3,060.00	6,30,238.00
Bank charges	14,075.74	11,645.59
Accounting Charges	85,148.00	1,36,000.00
AGM Expenses	91,195.00	-
Audit Fees	22,700.00	47,200.00
Brokerage Charges	20,000.00	-
Fuel expenses	2,73,081.00	-
Office expenses	1,69,515.00	66,098.00
Professions Tax	27,623.00	7,760.00
Service charges	1,30,518.83	-
Other Expenses	97,662.00	94,166.00
Advertisement & Promotion	3,67,627.00	7,68,178.00
Fund Raising	2,26,026.00	6,03,549.43
Internship	34,000.00	-
	<u>21,54,036.57</u>	<u>25,62,179.02</u>

SCHEDULE 18: OTHER EDUCATION PROGRAMME EXPENSES

School Administrative Expenses	13,43,806.00	14,17,327.00
Co-curricular and Special Days	4,27,227.00	5,66,246.00
Education Kit and Materials	23,44,479.00	5,55,633.00
Student Transportation charges	21,45,243.00	13,50,333.00
Pedagogy & Curriculum Development	-	2,64,000.00
Capacity Building expenses	7,13,914.24	11,30,525.00
	<u>69,74,669.24</u>	<u>52,84,064.00</u>



SCHEDULES AND NOTES FORMING PART OF THE ACCOUNTS

SCHEDULE 19: NOTES TO THE ACCOUNTS

- 19.1 *There were no contingent liabilities as at the Balance Sheet date that had not been recognised in the financial statements.*
- 19.2 *Estimated amount of contracts remaining to be executed on capital account and not provided for could not be ascertained. The Society has numerous constructions in progress and, in some cases, approvals/sanctions for the construction plan are awaited, as a result of which the capital commitment could not be estimated.*
- 19.3 *Employee Benefit Plans*
- a. *Defined Contribution Plans*
- Total contribution made by the Society during the year towards defined plans under the Employees Provident Fund & Miscellaneous Provisions Act, 1952 and the Employees State Insurance Act, 1948 is INR 38,244/- (Previous Year: NIL)
- b. *Defined Benefit Plan- Gratuity*
- The Society has an unfunded obligation towards payment of gratuity, under the Payment of Gratuity Act, 1972, which has been determined based on a valuation performed by independent actuaries. The obligation as at 31st March, 2024 has been determined using the Projected Unit Credit Method and represents the present value of Defined Benefit Obligation under the said statute. The valuation has been undertaken based on the parameters and measurements suggested under Accounting Standard 15 (revised 2005) issued by the Institute of Chartered Accountants of India.

The assumptions based upon which the valuation has been undertaken are as follows:

Date of Valuation	31st March, 2024
Discount Rate	7.21% per annum
Salary Escalation Rate	6.00% per annum
Attrition Rate	3.00% per annum
Retirement Age	60 years
Mortality rate	Indian Assured Lives Mortality (2012-14) Ultimate



Reconciliation of amounts recognised in the Balance Sheet

	As at	
	31.03.2024	31.03.2023
Opening Net Liability (as per Financial Statements)	-	-
Expense / (Income) for the period towards Gratuity	2,00,782	-
Benefit Paid directly by the Society	-	-
Contribution by the Society	-	-
Closing Net Liability/(Asset) recognised	2,00,782	-
Out of which-		
- Current Liability	2,267	
- Non-Current Liability	1,98,515	

19.4 The amount of INR 1,31,000 towards Tuition Fees Receivable (refer Sch 08) has been disclosed nett of an amount of INR 52,240/- written off against Tuition Fees receivable in respect of the branch of the school that operated in Samsemagar. The operations of the branch have now been discontinued.

19.5 Staff Advance of INR 148,542 (refer Sch 10) represents advance paid to an employee during the course of his employment but who has since left the services of the Society. No provision for bad or doubtful debt has been made because the Governing Body considers this to be recoverable in full and has initiated steps for recovery of this amount.

19.6 Previous years figures have been regrouped and rearranged where necessary and are not, therefore, comparable with figures for the current year.





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PAN Number: AACAK3810B

10AC (80G): AACAK3810BF20213

10AC (12A): AACAK3810BE20140

Registration Number: SO191212 of 2012-2013



Swapnopuron
Welfare Society



Swapnopuron
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