

Sambhu N DE. & Co
Chartered Accountants

1B, Old Post office Street
Emerald House (3rd Floor)
Kolkata – 700 001

Auditor's Report

Financial Statements

We have audited the accompanying financial statements of **CENTRE FOR ENVIRONMENTAL AND SOCIO - ECONOMIC REGENERATION**, which comprise Balance Sheet as at 31st March, 2015 and Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other notes to financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the **CENTRE FOR ENVIRONMENTAL AND SOCIO - ECONOMIC REGENERATION**. 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.

Auditor's Responsibility

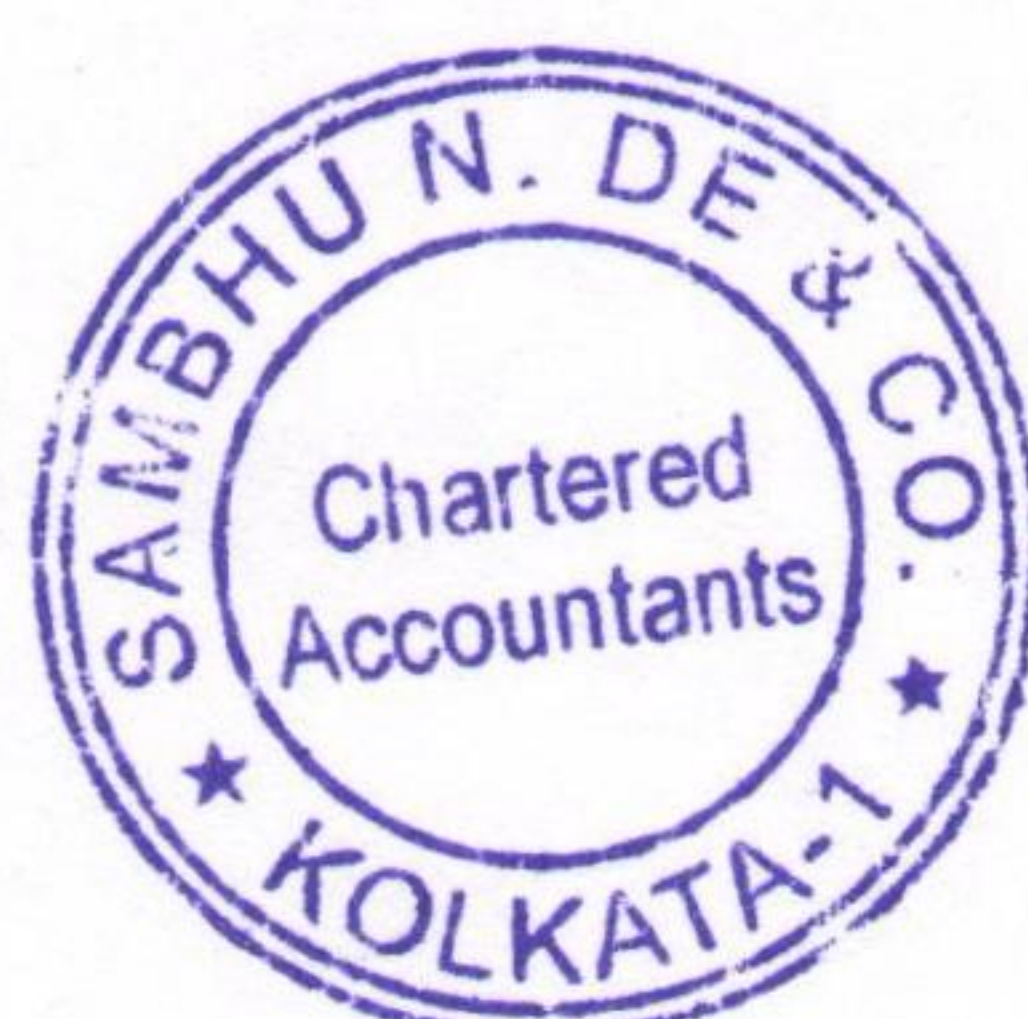
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing generally accepted in India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments; the auditor considers internal control relevant to the **CENTRE FOR ENVIRONMENTAL AND SOCIO - ECONOMIC REGENERATION**, preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the said financial statements, read with the Notes thereon, give a true and fair view in conformity with the accounting principles generally accepted in India:



- a. in the case of Balance Sheet, of the state of affairs of the **CENTRE FOR ENVIRONMENTAL AND SOCIO - ECONOMIC REGENERATION**, as at 31st March, 2015;
- b. in the case of the Income and Expenditure Account, of the Surplus for the year ended on that date.

Report on Other Legal and Regulatory Requirements

We report that:

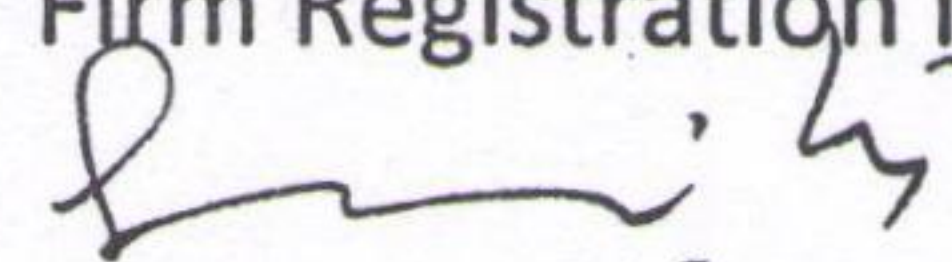
- a. we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b. in our opinion proper books of account as required by law have been kept by the **CENTRE FOR ENVIRONMENTAL AND SOCIO - ECONOMIC REGENERATION**, so far as appears from our examination of those books;
- c. the Balance Sheet and Income and Expenditure Account dealt with by this Report are in agreement with the books of account.

For and on behalf of

Sambhu N. De & Co

Chartered Accountants

Firm Registration No.: 307055E

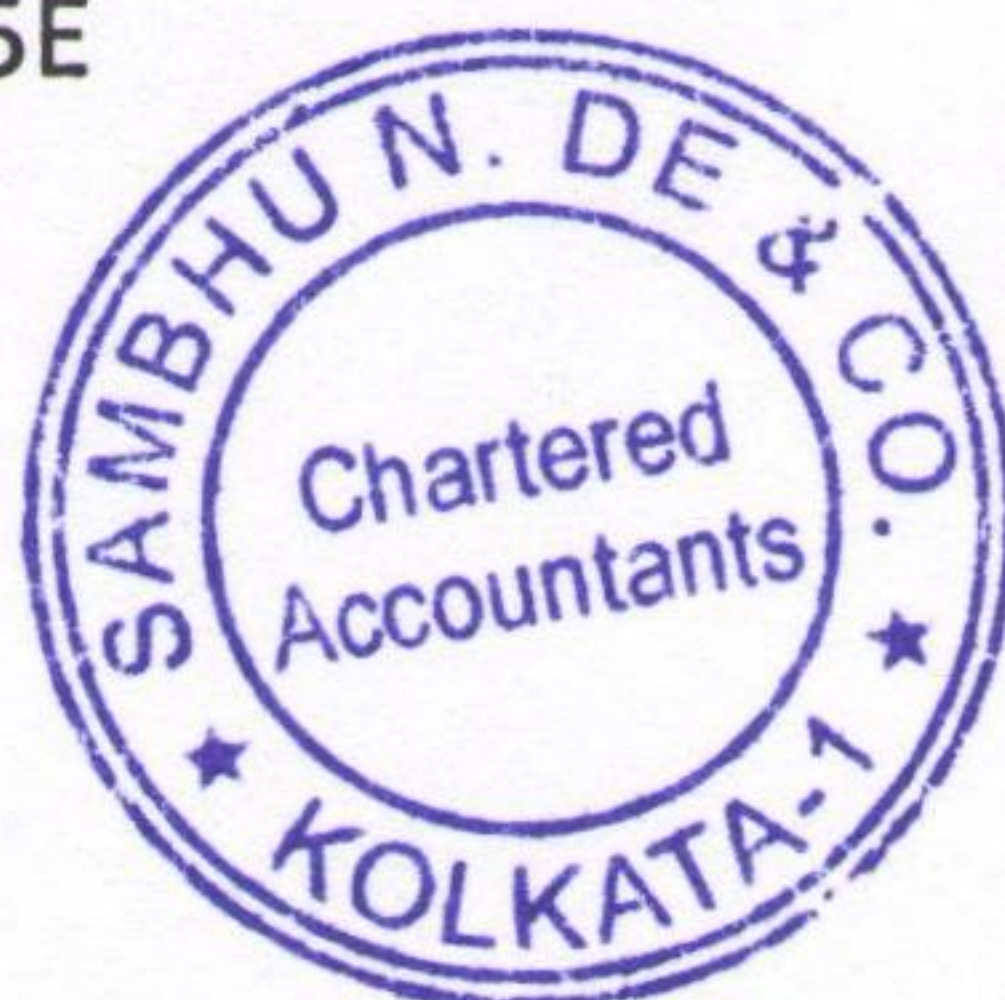


S N Mittra (Partner)

Membership No.: 011678

Place: Kolkata

Date: 23.04.2015



CENTRE FOR ENVIRONMENTAL AND SOCIO - ECONOMIC REGENERATION

Regd, Office: 127/1A Hazra Road, Kolkata - 700 026

Project Office: Near Anukul Ashrama, Dulmi-Nadia, Purulia - 723 102

Balance Sheet as at 31st March, 2015

Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund			FIXED ASSETS		
As per last Account	793578.00		As per Schedule "A"		1,415,150.00
Add- Excess of Income over Expense	261037.00	1054615.00			
PROPERTIES FUND			GRANT RECEIVABLE		
As per Last Account	1062463.00		For CHILDLINE		
Add- Capital Exp. From Revenue In	476285.00				
	1538748.00		CLOSING CASH & BANK BALANCE		
Less- Depreciation	123598.00	1415150.00	Cash & Bank		3,311,562.89
UN-UTILISED GRANT					
Foreign Contribution	8,532.89				
SDTT Education Project	2,104,297.00				
CHILDLINE	104,733.00	2,217,562.89			
CURRENT LIABILITIES & PROVISION					
P.F Deposit					
As per last Account	28,406.00				
Add- During this Year	369,448.00				
Less- Paid	397,854.00				
P.Tax Deposit					
As per last Account	880.00				
Add- During this Year	7,340.00				
Less- Paid	7,980.00	240.00			
TDS					
As per last Account	8,627.00				
Collect this Year	89,190.00				
Less- Paid/Deposit	94,939.00	2,878.00			
Provision for Audit Fees					
As per last Account	24,000.00				
Addition this Year	24,000.00				
Less: Paid this year	24,000.00	24,000.00			
Outstanding Liabilities		12,267.00			
TOTAL		4,726,712.89	TOTAL		4,726,712.89

Examined and found Correct
For Sambhu N. De & Co.
Chartered Accountants

FRN-307055E

(S N Mittra)

Partner

M No-011678

"EMERALD HOUSE" 3rd Floor
1B Old Post Office Street
Kolkata - 700 001
Phone: (033) 2230-7346, 22436037
Date- 23rd Day of April, 2015



Debasis Pande
Secretary

Secretary
Centre For Environment and Socio-
Economic Regeneration (CESR)
127/1A Hazra Road, Kolkata-26

[Signature]
Chairman

Centre For Environment and Socio-
Economic Regeneration (CESR)
127/1A Hazra Road, Kolkata-26

[Signature]
Treasurer

Centre for Environmental Socio-
Economic Regeneration (CESR)
127/1A Hazra Road, Kolkata-26

Income & Expenditure Accounts for the year ended 31st March, 2015

Secretary

Debas Panda

Secretary

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For Sambhu N. De & Co.
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FRN-307055E**

(S N Mittra) Partner
M No-011678



Handwritten signature: R. A. Tate
Chairman

Centre For Environment and Socio-Economic Regeneration (CESR)
127/1A Hazra Road, Kolkata-26

Ver. 3.0

Treasurer
Centre for Environmental Socio-Economic Regeneration (CESR)
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CENTRE FOR ENVIRONMENTAL AND SOCIO - ECONOMIC REGENERATION

Regd, Office: 127/1A Hazra Road, Kolkata - 700 026

Project Office: Near Anukul Ashrama, Dulmi-Nadia, Purulia - 723 102

Receipts & Payments Accounts for the year ended 31st March, 2015

Receipts		Amount	Amount	Payments		Amount	Amount
		(Rs.)	(Rs.)	By		(Rs.)	(Rs.)
To	Opening Balance:				General Section:		
	Cash & Bank		2,737,636.45		Administration & Co-Ordination:		153,868.00
					AWARNESS GENERATION CAMP		28,610.00
To	General Section:				PROJECT RELATED EXPENSES		35,783.00
	Donation	271,524.00			CROP DEMONSTRATION PROGRAMME		5,485.00
	Beneficiries Contribution Collection	200,500.00			FREE COACHING CENTRE		14,400.00
	Consultancy Charges	123,200.00			LAND DEVELOPMENT / TREE PLANTION		12,841.00
	Mambership Subscription	4,200.00			SEMMINER & CONFERENCE		22,134.00
	Misc Receipt	1,460.00			TRAINING PROGRAMME		44,600.00
	Bank Interest	105,807.00	706,691.00		Bed and Bedding	7,700.00	
	Grants				Furniture & fixture	30,000.00	37,700.00
	Grant Received From CHILDLINE	1,892,644.00			CHILD LINE		
	Save the Children	1,498,189.00			<i>Recurring Expenditure</i>		
	From SDTT	3,390,000.00	6,780,833.00		Administrative Expenses		181,957.00
					Client Related Expenses		230,537.00
	Local Contributin		111,850.00		Staff Salary		1,080,387.00
					MOBILE HEALTH UNIT		
	OTHERS				LOCAL OFFICE PROJECT COST		1,228,655.56
	Provident	369,448.00			MATERIAL & SUPPLY		189,794.00
	Professional Tax	7,340.00			MEETING AND EVENT		124,760.00
	TDS	89,190.00			Bank Charges		149.00
	Outstanding Liabilities	36,267.00	502,245.00		SDTT Education Project		
					OVERHEAD COST		226,708.00
					PERSONNEL		
					Administration Cost	75,500.00	
					Programme	1,431,000.00	1,506,500.00
					PROGRAMME COST		1435556.00
					CAPITAL COST		438,585.00
					Bank Charges		1,680.00
					OTHERS		
					Provident Fund	397,854.00	
					Professional Tax	7,980.00	
					TDS	94,939.00	
					OSL Audit fees	24,000.00	
					Outstanding Liabilities	2,230.00	527,003.00
					Cloaing Balance		
					Cash & Bank		3,311,562.89
TOTAL			10,839,255.45		TOTAL		10,839,255.45

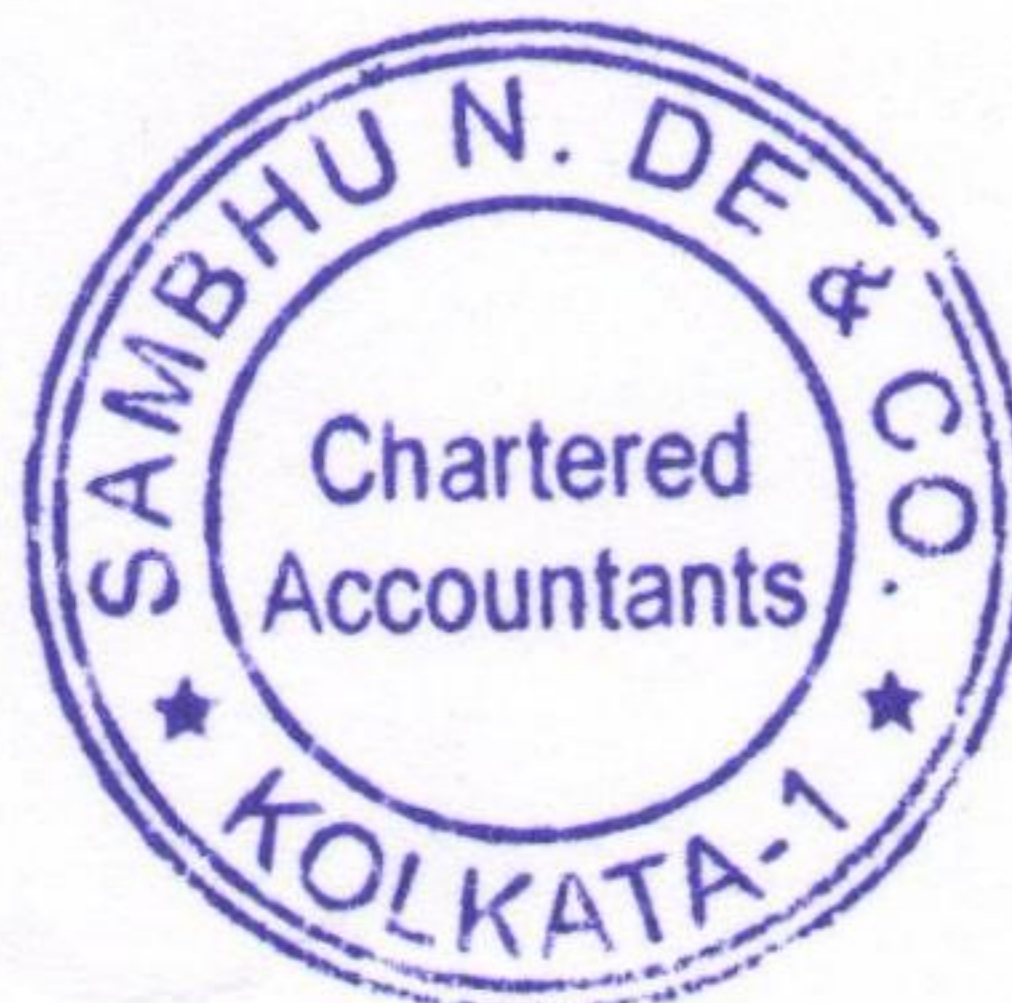
Dabir Pandey
Secretary

Secretary
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