

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, 2017 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, 2017;
- 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:

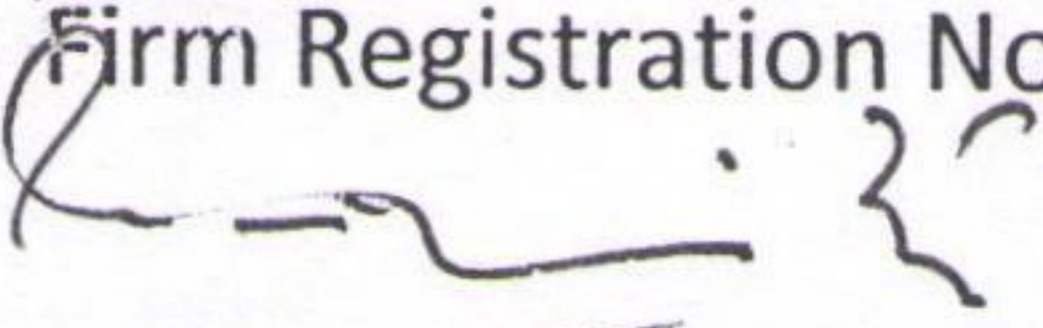
- a. we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b. in our opinion proper books of account as required by law have been kept by the **CENTRE FOR ENVIRONMENTAL AND SOCIO - ECONOMIC REGENERATION**, so 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

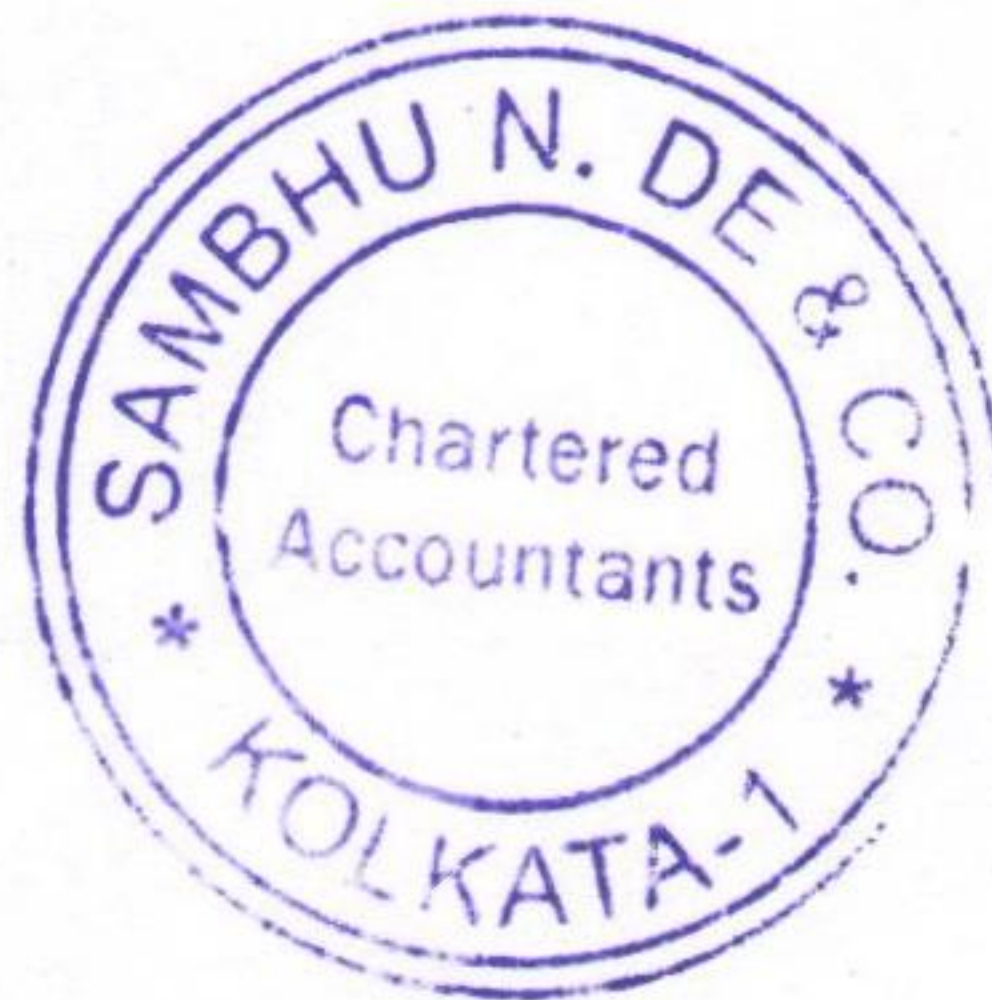
Firm Registration No.:307055E


S N Mitra (Partner)

Membership No.: 011678

Place: Kolkata

Date: 28.06.2017



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, 2017

Liabilities	Amount	Amount	Assets	Amount	Amount
GENERAL FUND:			FIXED ASSETS:		
As per last Account	1,159,749.80		As per Schedule "C"		1,393,595.00
Add: Excess of Income over Expenses	440,147.00	1,599,896.80			
PROPERTIES FUND			Grant Receivable		
As per last Account	1,476,994.00		As per Schedule "D"		1,200,508.00
Add: Capital Exp. from Revenue Income	24,350.00				
	1,501,344.00				
Less: Depreciation as per contra	107,749.00	1,393,595.00			
ADVANCE GRANTS			CLOSING CASH & BANK BALANCE:		
As per Schedule "A"		3,028,193.00	As per Schedule "E"		3,547,202.99
UN-UTILISED GRANTS					
As per Schedule "B"		84,621.19			
CURRENT LIABILITIES & PROVISION:					
P.F Deposit					
As per last Account	-				
Add:-During this Year	598,879.00				
Less Paid	598,879.00	-			
P.Tax Deposit					
As per last Account	440.00				
Add During This Year	4,100.00				
Less Paid	4,540.00	-			
TDS					
As per last Account	3,297.00				
Collect this Year	17,223.00				
Less Paid/ Deposit	20,520.00	-			
Provision for Audit Fees:					
As per last Account	26,000.00				
Addition this year	35,000.00				
Less: Paid this Year	26,000.00	35,000.00			
TOTAL		6,141,305.99	TOTAL		6,141,305.99

Debasis Panda

Secretary

Secretary

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

In terms of our report and even date annexed

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: The 28th day of June, 2017



[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

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

Income & Expenditure Accounts for the year ended 31st March, 2017

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
To GENERAL SECTION			By General Section:		
Administration & Co-Ordination:		139,934.00	Donation	602,077.00	
Adolescent Intervention Programme		742,569.00	Consultancy Charges	76,000.00	
Awareness Generation Camps		19,200.00	Membership Subscription	3,600.00	
Crop Demonstration Programme		7,675.00	Coupon Collection	12,740.00	
e-Vidyaloka Programme		113,393.00	Misc Receipt	18,105.00	
Land Development Tree Plantation		9,600.00	Bank Interest	27,278.00	739,800.00
Project Related Expenses		41,494.00	Grant Recived		
Sabala Project		270,510.00	For SABALA		270,510.00
Sponsorship Programme		10,900.00	For e- Vidyaloka	107,603.00	
Training Programme		56,511.00	Add: Receivable	5,790.00	113,393.00
Bank Charges		568.00	For MHU Project	24,884.00	
			Add: Receivable	7,200.00	32,084.00
To F C R A			Adolescent Intervention Prog.		
Bank Charges		57.36	for 2016-2017	680,500.00	
			Add: Receivable	61,311.00	741,811.00
To GIRLS CHILD EDUCATION PROJECT			F C R A		
TLM	329,476.00		Grants	5,405.05	
Training & Workshop	151,915.00		Bank Interest	873.00	
Management Cost	184,313.00	665,704.00		6,278.05	
Bank Charge		219.00	Less: Un- Utilised	6,220.69	57.36
Honorarium		1,642,451.00	GIRLS CHILD EDUCATION PROJECT		
Centre Establishment cost- NSE		135,000.00	Grant Received from		
			From IMPACT	2,310,500.00	
			From IIMPACT (NSE)	135,000.00	
			Bank Interest	7,949.00	
				2,453,449.00	
To CHILDLINE			Less: Un-Utilised	10,075.00	2,443,374.00
Administrative Expenses	180,714.00		CHILDLINE		
Client Related Expenses	44,305.00		Grant Received from		
Travel	133,476.00		Grant Received From CHILDLINE	718,000.00	
Staff Salary	892,000.00	1,250,495.00	Bank Interest	1,847.00	
				719,847.00	
To TATA Trust Education Project			Add: Receivable (Net)	530,648.00	1,250,495.00
Personnel	1,842,800.00		TATA Trust Education Project		
Programme Cost	1,237,278.00		Grants		
Overhead Cost	310,129.00		From TATA Trust	5,058,000.00	
Capital Cost	70,180.00	3,460,387.00	Bank Interest	23,570.00	
Bank Charge		1,316.00	Add: Previous Year Un-Utilised	169,543.00	
			Local contribution	88,783.00	
To INTERNET SATHI Project				5,339,896.00	
Programme (1st Phase)	2,086,500.00		Less:Advance	1,878,193.00	3,461,703.00
	1,389,000.00	3,475,500.00	INTERNET SATHI Project		
Programme Cost		865,400.00	1st Phase		
Training & Meeting Cost (2nd Phase)		641,620.00	From Internet Sathi	2,779,053.00	
Overhead		158,212.50	Bank Interest	10,127.00	
Google Meeting (Travel Expenses)		24,794.00		2,789,180.00	
Internet Bill		497,053.00	Less: Un-Utilised(Refundable)	21,031.00	2,768,149.00
Sales Tax		71,915.00	From Internet Sathi		
			2nd Phase		
To Surplus b/f		464,497.00	From Internet Sathi	2,349,000.00	
			Bank Interest	29,576.00	
				2,378,576.00	
			Less: un-utilised	26,739.50	2,351,836.50
			Internet Bill		
			Received this year	517,608.00	
			Less: un-utilised	20,555.00	497,053.00
			Contribution from Sales Tax		71,915.00
			Google Meeting (Travel Expenses)		24,794.00
		14,766,974.86			14,766,974.86
To Capital Expenditure form Revenue Income			Surplus b/f		464,497.00
Under General Section					
Air Cooler	8,000.00				
Computer Assoceries	7,850.00				
Furniture & Fixture	8,500.00	24,350.00			
Net Surplus		440,147.00			
Total		464,497.00	Total		464,497.00

Interms of our Audit Report of even date annexed

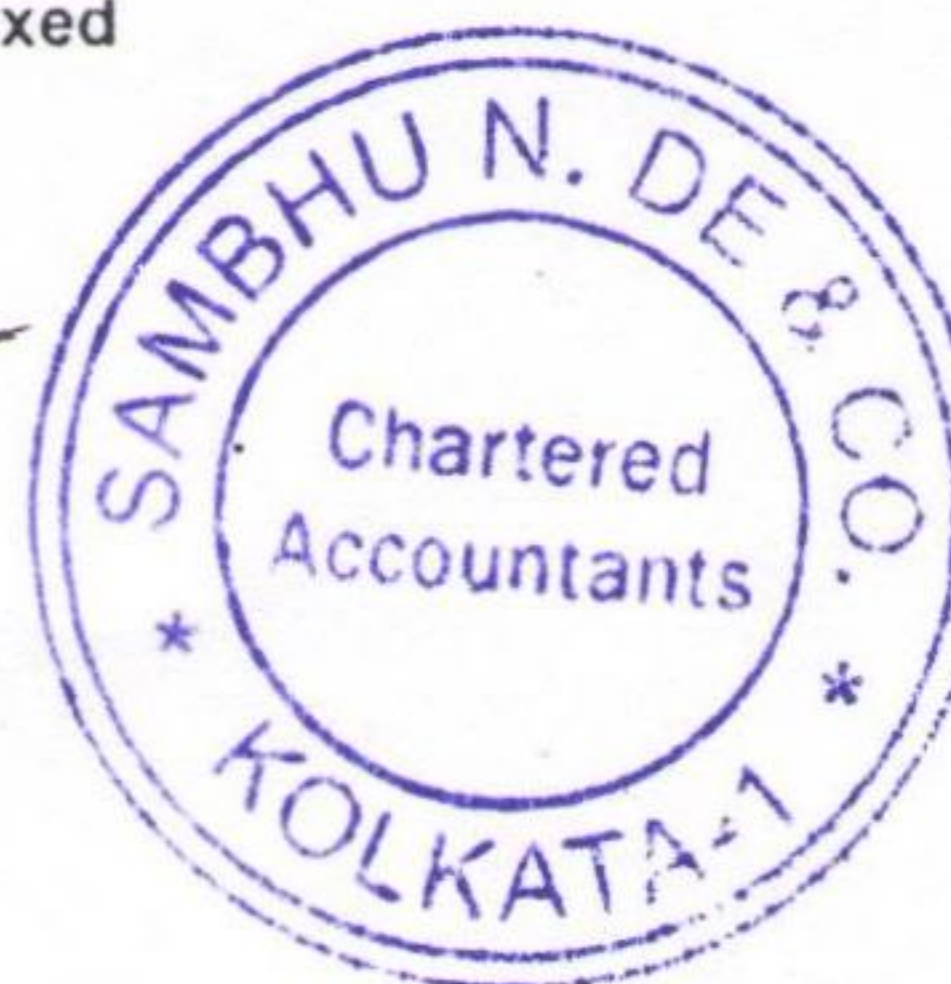
For Sambhu N. De & Co.
Chartered Accountants

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: The 28th day of June , 2017

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



Secretary

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

Treasurer

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

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, 2017

Receipts		Amount	Amount	Payments		Amount	Amount
		(Rs.)	(Rs.)	By		(Rs.)	(Rs.)
To	Opening Balance: As per Schedule		1,321,128.85	By	GENERAL SECTION		
To	GENERAL SECTION				Administration & Co-Ordination:		139,934.00
	Donation	602,077.00			Adolescent Intervention Programme		742,569.00
	Consultancy Charges	76,000.00			Awareness Generation Camps		19,200.00
	Membership Subscription	3,600.00			Crop Demonstration Programme		7,675.00
	Coupon Collection	12,740.00			e-Vidyaloka Programme		113,393.00
	Misc Receipt	18,105.00			Land Development Tree Plantation		9,600.00
	Bank Interest	27,278.00	739,800.00		Project Related Expenses		41,494.00
	Grant Recived				Sabala Project		270,510.00
	For SABALA	270,510.00			Sponsorship Programme		10,900.00
	For MHU Project	24,884.00			Training Programme		56,511.00
	For e- Vidyaloka	107,603.00	402,997.00		Bank Charges		568.00
	Adolescent Intervention Prog.				Air Cooler	8,000.00	
	for 2016-2017	680,500.00			Computer Assoceries	7,850.00	
	For 2017-2018	220,000.00	900,500.00		Furniture & Fixture	8,500.00	24,350.00
	Provident Fund		598,879.00		Provident Fund		598,879.00
	P Tax		4,100.00		Paybel(2015-16)		718,209.00
	TDS		17,223.00		Professional Tax		4,100.00
	F C R A				TDS		17,223.00
	Mobile Health Unit			By	F C R A		
	Grant Received from				Bank Charges		57.36
	Save the Children (2014-15)	1,794.95					
	Save the Children	5,405.05		By	GIRLS CHILD EDUCATION PROJECT		
	Bank Interest	221.00	7,421.00		TLM	329,476.00	
	Saving Children Lives through Campaign Progogramme				Training & Workshop	151,915.00	
	Grant Received from				Management Cost	184,313.00	665,704.00
	Save the Children (2014-15)	35,600.00			Bank Charge		219.00
	Bank Interest	384.00	35,984.00		Honorarium		1,642,451.00
	FC Bank Interest		268.00		Centre Establishment cost- NSE:		135,000.00
	GIRLS CHILD EDUCATION PROJECT			By	CHILDLINE		
	Grant Received from				Administrative Expenses	180,714.00	
	From IMPACT	2,310,500.00			Client Related Expenses	44,305.00	
	From IIMPACT (NSE)	135,000.00			Travel	133,476.00	
	Bank Interest	7,949.00			Staff Salary	892,000.00	1,250,495.00
	From Impact(Advance)	930,000.00	3,383,449.00		OSL Audit Fees Paid for 15-16		6,000.00
	Audti Fees Payble		2,300.00	By	TATA Trust Education Project		
	CHILDLINE				Personnel	1,842,800.00	
	Grant Received from				Programme Cost	1,237,278.00	
	Grant Received From CHILDLINE	718,000.00			Overhead Cost	310,129.00	
	Bank Interest	1,847.00	719,847.00		Capital Cost	70,180.00	3,460,387.00
	OSL Audit Fees for 16-17		6,000.00		Bank Charge		1,316.00
	TATA Trust Education Project				Out Standing Liabilities		21,528.00
	Grants			By	INTERNET SATHI Project		
	From TATA Trust	5,058,000.00			Programme (1st-Phase)	2,086,500.00	
	Bank Interest	23,570.00	5,081,570.00			1,389,000.00	3,475,500.00
	Local Contributin	47,880.00			Programme Cost		865,400.00
	Contribution from Other Source	40,903.00	88,783.00		Training & Meeting Cost (2nd Phase)		641,620.00
	OSL- Audit Fees		20,000.00		Overhead		158,212.50
	INTERNET SATHI Project				Google Meeting (Travel Expenses)		24,794.00
	Grants				Internet Bill		497,053.00
	Receivable	120,947.00			Sales Tax		71,915.00
	From Internet Sathi	2,779,053.00			Cloaing Balance(As Per Schedule)		3,547,202.99
	Bank Interest	10,127.00	2,910,127.00				
	Grants (2nd Phase)						
	From Internet Sathi	2,349,000.00					
	Bank Interest	29,576.00	2,378,576.00				
	Grants (Sales Tax)						
	Google Meeting (Travel Expenses)		71,915.00				
	Internet Bill		517,608.00				
	OSL Audit Fees		6,700.00				
Total			19,239,969.85	Total			19,239,969.85

Secretary

Debeni Panda
Secretary

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

Examined and found Correct
For Sambhu N. De & Co.
Chartered Accountants
ERN-307055E

(S N Mittra)
Partner
M No-011678

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Phone:(033) 2230-7346, 22436037

Date: The 28th day of June, 2017

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