

**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, 2018**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>General Fund</b>			<b>FIXED ASSETS</b>		
As per last Account	1599896.80		As per Schedule "A"		1,397,012.00
Add- Excess of Income over Expend	692615.49	2292512.29			
			<b>GRANT RECEIVABLE</b>		
			As per Schedule "D"		1,429,273.09
<b>PROPERTIES FUND</b>			<b>CLOSSING CASH &amp; BANK BALANCE</b>		
As per Last Account	1393595.00		As per Schedule "E"		1,412,535.89
Add- Capital Exp. From Revenue Inc	141147.00				
	1534742.00				
Less: Depreciation as per contra	137730.00	1397012.00			
<b>ADVANCE GRANTS</b>					
As per Schedule "A"		469,826.00			
<b>UN-UTLISED GRANTS</b>					
As per Schedule "B"		6,220.69			
<b>CURRENT LIABILITIES &amp; PROVISION</b>					
<b>P.F Deposit</b>					
As per last Account	-				
Add- During this Year	1,030,993.00				
Less- Paid	1,030,993.00	-			
<b>P.Tax Deposit</b>					
As per last Account	-				
Add- During this Year	9,360.00				
Less- Paid	9,360.00	-			
<b>TDS</b>					
As per last Account	-				
Collect this Year	72,281.00				
Less- Paid/Deposit	72,281.00	-			
<b>Provision for Audit Fees</b>					
As per last Account	35,000.00				
Addition this Year	42,000.00				
Less: Paid this year	35,000.00	42,000.00			
<b>Sundry Creditors</b>		31,250.00			
<b>TOTAL</b>		4,238,820.98	<b>TOTAL</b>		4,238,820.98

Examined and found Correct

For Sambhu N. De & Co.  
Chartered Accountants

FRN-307055E

(P Majumdar)

Partner

M No-014246

"EMERALD HOUSE" 3rd Floor

1B Old Post Office Street

Kolkata - 700 001

Phone: (033) 2230-7346, 22436037

Date- 26th Day of May, 2018

*Dabir 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**



**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, 2018**

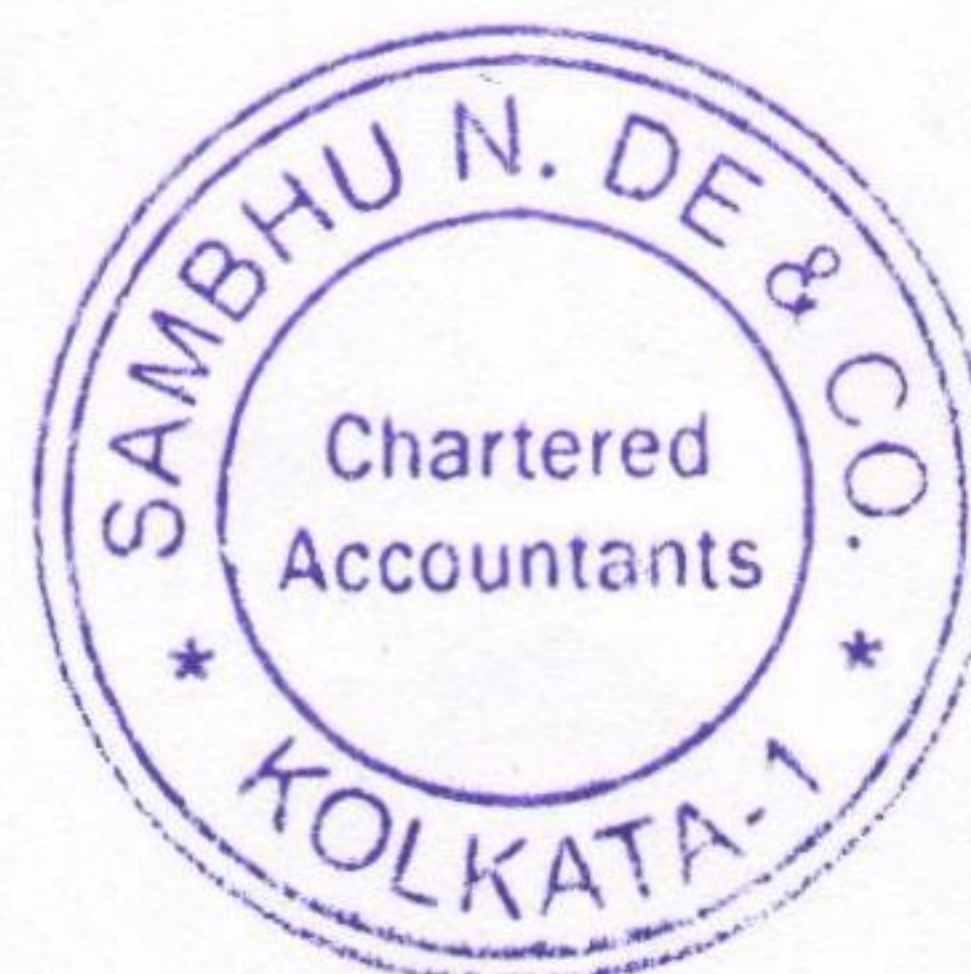
Expenditure		Amount	Amount	Income			
To	B/F			By	B/F		
<b>General Section:</b>				<b>General Section:</b>			
Administration & Co-Ordination:		182,123.00		Donation		820,016.00	
ADOLESCENT INTERVENTION PROGRAM		1,475,496.00		Consultancy & Fees Charges		186,223.00	
AWARNESS GENERATION CAMP		30,400.00		Member subscription		4,200.00	
e-VIDYALOKA		365,866.00		Bank Interest		67,167.50	1,077,606.50
e-VIDYALOKA SUPPORT PROGRAMME		18,000.00		<b>Grant Recived</b>			
CROP DEMONSTRATION PROGRAMME		10,827.00		For Internet Sathi Evaluation Prog		17,400.00	
FELICITATION PROGRAMME- IS		145,140.00		For Study Suvey		39,750.00	
INTERNET SAATHI EVALUATION PROG		17,400.00		For Internet Sathi Trainig Prog (PMG)		40,000.00	
INTERNET SAATHI TRAINING PROG		40,000.00		For Migration Study		56,000.00	
KANTAR PROJECT		4,700.00		For Adolescent Intervention Prog		1,360,271.00	
LAND DEVELOPMENT & TREE PLANTAT		7,200.00		For e-Vidyaloka		365,705.00	
MIGRATION STUDY PROGRAMME		56,000.00		For Internet Sathi Felicitation Prog		145,140.00	
PROJECT RELATED PROGRAMME		9,660.52		Reimburshment from DM Office		3,500.00	
SABLA PROJECT		15,012.00		Support For e-Vidyaloka Prog		20,000.00	2,047,766.00
SPONSORSHIP PROGRMME		12,280.00					
STUDY SURVEY- CAF		39,750.00		<b>CHILD LINE</b>			
TRAINING PROGRAMME		56,107.00	2,485,961.52	Grant Received From CHILDLINE		1,293,480.90	
Bank Charges			1,041.60	Bank Interest		1,853.00	1,295,333.90
<b>CHILD LINE</b>				<b>FCRA</b>			
Administrative Expenses		194,620.90		Bank Interest			236.00
Client Related Expenses		212,952.00		<b>TATA TRUST EDUCATION PROJECT</b>			
Staff Salary		817,383.00	1,224,955.90	Bank Interest		36,888.00	
<b>FCRA</b>				Local Contributin		726.52	37,614.52
Bank Charges			109.08	Grants			1,878,193.00
<b>TATA TRUST EDUCATION PROJECT</b>				<b>GIRLS CHILD EDUCATION PROJECT</b>			
PERSONNEL		1,215,733.00		Grants			
PROGRAMME COST		513,661.00		From INDUS		2,310,400.00	
OVERHEAD COST		161,867.00		From NSE		4,276,600.00	
CAPITAL COST		24,000.00	1,915,261.00	Add: Receivable		39,722.19	
Bank Charges			546.52	Add: Previous Year Unutilises		6,626,722.19	6,636,797.19
<b>GIRLS CHILD EDUCATION PROJECT</b>				<b>INTERNET SAATHI PROJECT</b>			
TLM		793,161.00		Grant			
Training & Workshop		433,493.00		3rd Phase		2,350,000.00	
Centre Management Cost		605,190.00		4th Phase		2,600,000.00	4,950,000.00
Honorarium		4,801,126.00	6,632,970.00	Bank Interest			16,897.89
Bank Charges			3,827.19				
<b>INTERNET SAATHI PROJECT</b>							
PERSONNEL		3,256,500.00					
PROGRAMME COST		1,338,273.00					
OVERHEAD		247,034.00	4,841,807.00				
Bank Charges			202.70				
Surplus b/f			833,762.49				
<b>TOTAL</b>			<b>17,940,445.00</b>	<b>TOTAL</b>			<b>17,940,445.00</b>
To	Captila Expenditure			By	Surpluss B/F		833,762.49
	Under General Section	70,769.00					
	Under CHILDLINE Project	70,378.00	141,147.00				
	Net Surplus		692,615.49				
<b>TOTAL</b>			<b>833,762.49</b>	<b>TOTAL</b>			<b>833,762.49</b>

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

( P Majumdar )  
Partner  
M No-014246

"EMERALD HOUSE" 3rd Floor  
1B Old Post Office Street  
Kolkata - 700 001  
Phone: (033) 2230-7346, 22430037  
Date- 26th Day of May, 2018

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



**Secretary**  
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, 2018

Receipts		Amount	Amount	Payments		Amount	Amount
		(Rs.)	(Rs.)			(Rs.)	(Rs.)
To	Opening Balance:			By	General Section:		
To	As per Schedule		3,547,202.99		Administration & Co-Ordination:	182,123.00	
	<b>General Section:</b>				ADOLESCENT INTERVENTION PROGRAMME	1,475,496.00	
	Donation	820,016.00			AWARNNESS GENERATION CAMP	30,400.00	
	Consultancy & Fees Charges	186,223.00			e-VIDYALOKA	365,866.00	
	Member subscription	4,200.00			e-VIDYALOKA SUPPORT PROGRAMME	18,000.00	
	Bank Interest	67,167.50	1,077,606.50		CROP DEMONSTRATION PROGRAMME	10,827.00	
	<b>Grant Recived</b>				FELICITATION PROGRAMME- IS	145,140.00	
	For Internet Sathi Evaluation Prog	17,400.00			INTERNET SAATHI EVALUATION PROG	17,400.00	
	For Study Suvey	39,750.00			INTERNET SAATHI TRAINING PROG	40,000.00	
	For Internet Sathi Trainig Prog (PMG)	40,000.00			KANTAR PROJECT	4,700.00	
	For Migration Study	56,000.00			LAND DEVELOPMENT & TREE PLANTATION	7,200.00	
	For Adolescent Intervention Prog	1,360,271.00			MIGRATION STUDY PROGRAMME	56,000.00	
	For e-Vidyaloka	365,705.00			PROJECT RELATED PROGRAMME	9,660.52	
	For Internet Sathi Felicitation Prog	145,140.00			SABLA PROJECT	15,012.00	
	Reimburshment from DM Office	3,500.00			SPONSORSHIP PROGRAMME	12,280.00	
	Support For e-Vidyaloka Prog	20,000.00	2,047,766.00		STUDY SURVEY- CAF	39,750.00	
	<b>Grant Receivebale for 2016-17</b>		74,301.00		TRAINING PROGRAMME	56,107.00	2,485,961.52
	<b>Sundry Deposit</b>		469,826.00		Bank Charges		1,041.60
	Provident Fund (Received During the Year)		1,030,993.00		<b>Advance Grant- Adol. Intervention Prog.</b>		220,000.00
	P Tax (Received During the Year)		9,360.00		Motor Cycle	61,269.00	
	TDS (Received During the Year)		72,281.00		Computer-Printer	9,500.00	70,769.00
	<b>CHILD LINE</b>				Provident Fund (Diposit during the Year)		1,030,993.00
	<b>Grant Received from</b>				<b>Professional Tax (Paid during the Year)</b>		9,360.00
	Grant Received From CHILDLINE	1,293,480.90			TDS (Paid during the Year)		72,281.00
	Receivable Grant for	1,126,207.00	2,419,687.90		SUNDRY AMOUNT RECEIVABLE		275,387.00
	Bank Interest		1,853.00		<b>CHILD LINE</b>		
	<b>Outstanding Liabilities</b>				Administrative Expenses	194,620.90	
	OSL- Audit Fee		6,000.00		Client Related Expenses	212,952.00	
	<b>FCRA</b>				Staff Salary	817,383.00	1,224,955.90
	Bank Interest		236.00		OSL Audit fees		6,000.00
	<b>TATA TRUST EDUCATION PROJECT</b>				Non Recurring Expenditure		70,378.00
	<b>Grants</b>				Grant Receivable		1,114,163.90
	From TATA Trust	1,878,193.00			<b>FCRA</b>		
	Bank Interest	36,888.00	1,915,081.00		Bank Charges		109.08
	Local Contributin		726.52		<b>TATA TRUST EDUCATION PROJECT</b>		
	<b>GIRLS CHILD EDUCATION PROJECT</b>				PERSONNEL	1,215,733.00	
	<b>Grants</b>				PROGRAMME COST	513,661.00	
	From INDUS	2,310,400.00			OVERHEAD COST	161,867.00	
	From NSE	4,276,600.00	6,587,000.00		CAPITAL COST	24,000.00	1,915,261.00
	Current Liabilities				Bank Charges		546.52
	Audit Fees Payble	16,000.00			Audit Fees Payble		20,000.00
	Sundry Creditor	31,250.00	47,250.00		Advance Grant		1,878,193.00
	<b>INTERNET SAATHI PROJECT</b>				<b>GIRLS CHILD EDUCATION PROJECT</b>		
	<b>Grant</b>				TLM	793,161.00	
	3rd Phase	2,350,000.00			Training & Workshop	433,493.00	
	4th Phase	2,600,000.00	4,950,000.00		Centre Management Cost	605,190.00	
	Bank Interest		16,897.89		Honorarium	4,801,126.00	6632970.00
	<b>Current Liabilities</b>				Bank Charges		3827.19
	OSL Audit Fees		20,000.00		Audit Fees for 2016-17		2300.00
	<b>TOTAL</b>		24,294,068.80		Advance Repayment		930000.00
					<b>INTERNET SAATHI PROJECT</b>		
					PERSONNEL	3,256,500.00	
					PROGRAMME COST	1,338,273.00	
					OVERHEAD	247,034.00	4,841,807.00
					Bank Charges		202.70
					Unutilised Grant 1st & 2nd Phase		47,770.50
					Internet Bill 2016-17		20,555.00
					Audit Fees for 2016-17		6,700.00
					<b>Cloaing Balance</b>		
					As Per Schedule		1,412,535.89
	<b>TOTAL</b>		24,294,068.80		<b>TOTAL</b>		24,294,068.80

Examined and found Correct

For Sambhu N. De & Co.

Chartered Accountants

FRN-307055E

(P Majumdar)

Partner

M No-014246

Secretary

"EMERALD HOUSE" 3rd Floor

1B Old Post Office Street

Kolkata - 700 001

Phone: (033) 2230-7346, 22436037

Date- 26th Day of May, 2018

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



**Secretary**  
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