

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, 2019

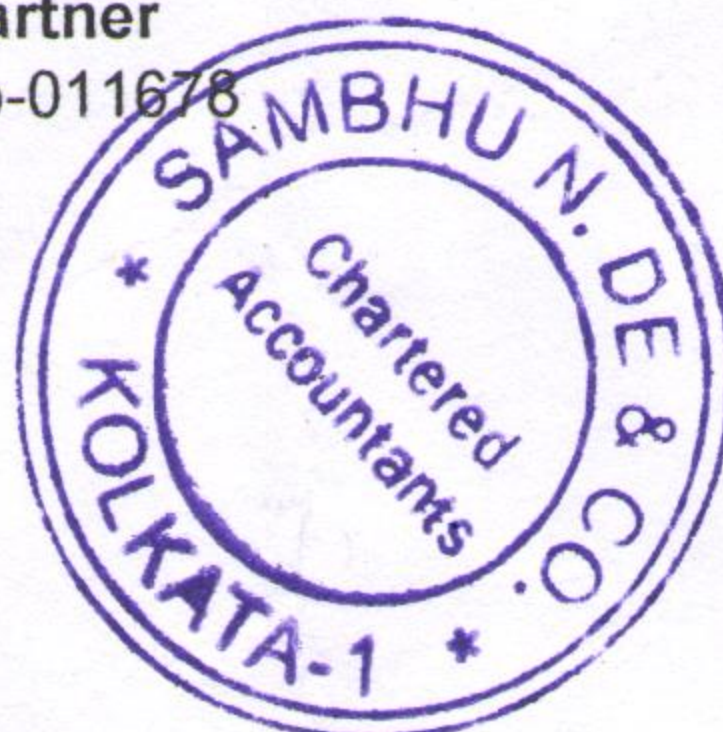
Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund			FIXED ASSETS		
As per last Account	2,292,512.29		As per Schedule "A"		2,366,687.00
Add- Excess of Expenditure over Inc	1,091,224.21	1,201,288.08			
			Investment		
			Fixed Deposit With Bank		500,000.00
PROPERTIES FUND			GRANT RECEIVABLE		
As per Last Account	1,397,012.00		As per Schedule "D"		144,350.00
Add- Capital Exp. From Revenue Inc	1,132,419.00				
	2,529,431.00		TDS Receivable		9,810.00
Less: Depreciation as per contra	162,744.00	2,366,687.00			
			CLOSING CASH & BANK BALANCE		
LOAN & ADVANCE			As per Schedule "E"		641,767.77
From FRIEND		4,685.00			
UN-UTILISED GRANTS					
As per Schedule "B"		53,240.69			
CURRENT LIABILITIES & PROVISION					
P.F Deposit					
As per last Account	-				
Add- During this Year	1,275,295.00				
Less- Paid	1,275,295.00	-			
P.Tax Deposit					
As per last Account	-				
Add- During this Year	34,350.00				
Less- Paid	34,350.00	-			
TDS					
As per last Account	-				
Collect this Year	74,407.00				
Less- Paid/Deposit	73,693.00	714.00			
Provision for Audit Fees					
As per last Account	42,000.00				
Addition this Year	36,000.00				
Less: Paid this year	42,000.00	36,000.00			
Sundry Creditors					
As per last Account	31,250.00				
Less- Paid/Deposit	31,250.00	-			
TOTAL		3,662,614.77	TOTAL		3,662,614.77

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

(S N Mittra)

Partner

M No-011678



Dileep Panda
Secretary

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

"EMERALD HOUSE" 3rd Floor
1B Old Post Office Street
Kolkata - 700 001
Phone: (033) 2230-7346, 22436037
Date- 8th Day of April, 2019

CENTRE FOR ENVIRONMENTAL AND SOCIO - ECONOMIC REGENERATION

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

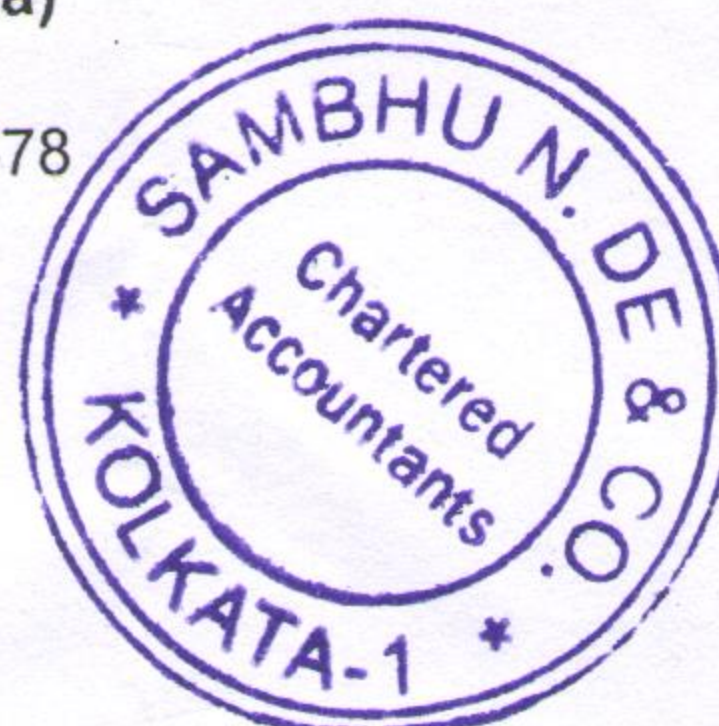
Project Office: Near Anukul Ashrama, Dulmi-Nadia, Purulia - 723 102

Income & Expenditure Accounts for the year ended 31st March, 2019

Expenditure		Amount	Amount	Income		Amount	Amount
To	General Section:			By	General Section:		
	ADMINISTRATION & COORDINATION	121,793.00			Donation	754,624.00	
	ADOLESCENT INTERVENTION PROGRAM	1,921,710.00			Consultancy Charges	78,500.00	
	AWARNESS GENERATION CAMP	34,425.00			Member subscription	4,800.00	
	e-VIDYALOKA	417,302.00			Bank Interest	62,325.00	
	CROP DEMONSTRATION PROGRAMME	6,890.00			Misc Receipt	52,300.00	952,549.00
	LAND DEVELOPMENT & TREE PLANTAT	7,200.00					
	PROJECT RELATED PROGRAMME	60,360.00			Grant Recived		
	SCHEME FOR ADOLESCENT GIRLS	48,000.00			For Adolescent Intervention Prog	2,034,523.00	
	TRAINING PROGRAMME	46,980.00	2,664,660.00		For e-Vidyaloka	416,862.00	
	Bank Charges		604.75		For SAG	48,000.00	
					Reimburshment from DM Office	10,655.00	2,510,040.00
	CHILD LINE						
	Administrative Expenses	175,100.80			FCRA		
	Client Related Expenses	104,445.00			Bank Interest	227.00	
	Staff Salary	912,000.00	1,191,545.80		Add: Previous year un-utilised	5.30	232.30
	Out Reach Travel		143,984.00				
	Open House		6,300.00		CHILD LINE		
					Grant Received	1,343,304.80	
					Bank Interest	349.00	1,343,653.80
	FCRA						
	Bank Charges		232.30		Digital Livelihood Programme		
					Grants 1st Phase		
	Digital Livelihood Programme				From FRENED	1,574,518.00	
	PERSONNEL	2,096,000.00			Bank Interest	3,128.00	1,577,646.00
	PROGRAMME COST	696,541.00		By	Grants 2nd Phase		
	OVERHEAD COST	87,192.00	2,879,733.00		From FRENED	1,306,920.00	
	Bank Charges		388.76		Bank Interest	120.00	1,307,040.00
	Audit Fees		5,000.00				
	KANTAR PROJECT		190,547.00		GIRLS CHILD EDUCATION PROJECT		
					From INDUS	2,375,359.56	
	GIRLS CHILD EDUCATION PROJECT				From NSE	3,864,372.25	6,239,731.81
	TLM	459,156.65					
	Training & Workshop	453,461.00			INTERNET SAATHI PROJECT		
	Centre Management Cost	732,123.27			Grant		
	Honorarium	5,037,271.00	6,682,011.92		4th Phase	2,600,000.00	
	Children's Day Observation		149,241.00		Bank Interest	21,696.11	2,621,696.11
	MGML Training		47,844.00				190,547.00
	INTERNET SAATHI PROJECT				Kantar Project		
	PERSONNEL	2,323,000.00					
	PROGRAMME COST	271,598.00					
	OVERHEAD	144,195.00	2,738,793.00				
	Bank Charges		1,055.70				
	Surplus b/f		41,194.79				
	TOTAL		16,743,136.02		TOTAL		16,743,136.02
To	Captila Expenditure			By	Surpluss B/F		41,194.79
	Under General Section						
	Building	1,132,419.00	1,132,419.00	By	Net Deficit		1,091,224.21
	Net Surplus						
	TOTAL		1,132,419.00		TOTAL		1,132,419.00

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

(S N Mittra)
Partner
M No-011678



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Date- 8th Day of April, 2019

Debaraj Paul
Secretary
Secretary
Centre For Environment and 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, 2019

Receipts		Amount	Amount	Payments		Amount	Amount
		(Rs.)	(Rs.)			(Rs.)	(Rs.)
To	Opening Balance:		1,412,535.89	By	General Section:		
To	As per Schedule				ADMINISTRATION & COORDINATION	121,793.00	
	General Section:				ADOLESCENT INTERVENTION PROGRAMME	1,921,710.00	
	Donation	754,624.00			AWARNESS GENERATION CAMP	34,425.00	
	Consultancy Charges	78,500.00			e-VIDYALOKA	417,302.00	
	Member subscription	4,800.00			CROP DEMONSTRATION PROGRAMME	6,890.00	
	Bank Interest	62,325.00			LAND DEVELOPMENT & TREE PLANTATION	7,200.00	
	Misc Receipt	52,300.00	952,549.00		PROJECT RELATED PROGRAMME	60,360.00	
	Grant Recived				SCHEME FOR ADOLESCENT GIRLS	48,000.00	
	For Adolescent Intervention Prog	2,034,523.00			TRAINING PROGRAMME	46,980.00	2,664,660.00
	For e-VidyaloKa	416,862.00			Bank Charges		604.75
	For SAG	48,000.00			Digital Livelihood Contribution		435.90
	Reimburshment from DM Office	10,655.00	2,510,040.00		Advance to Project		
	OUT STANDING LIABILITES				Girls Child Education Project	619,934.00	
	Audit Fees		8,000.00		Digital Livelihood	898.10	620,832.10
	Advance From FRENED		4,685.00		CAPTIAL EXPENDITURE		
					Office Building	1,132,419.00	
	Advance From Child Line		1,109,563.00		Fixed Deposit	500,000.00	1,632,419.00
	Provident Fund (Received During the Year)		1,275,295.00		Sundry Deposit		469,826.00
	P Tax (Received During the Year)		34,350.00		Grant Receivable		144,350.00
	TDS (Received During the Year)		74,407.00		Provident Fund (Diposit during the Year)		1,275,295.00
					Professional Tax (Paid during the Year)		34,350.00
	Previous Year Receivable Grant		275,387.00		TDS (Paid during the Year)		73,693.00
					TDS Receivable		9,810.00
	CHILD LINE				CHILD LINE		
	Grant Received				Administrative Expenses	175,100.80	
	Receivable for 2017-18	1,114,163.90			Client Related Expenses	104,445.00	
	Grant Received From CHILDLINE	1,343,304.80			Staff Salary	912,000.00	1,191,545.80
	Grant for 2019-2020	47,025.30	2,504,494.00		Out Reach Travel		143,984.00
	Bank Interest		349.00		Open House		6,300.00
	Outstanding Liabilities				Advance Refund to General Fund		1,109,563.00
	OSL- Audit Fee		5,000.00		OSL Audit Fees 2017-18		6,000.00
	FCRA				FCRA		
	Bank Interest		227.00		Bank Charges		232.30
	Digital Livelihood Programme				Digital Livelihood Programme		
	Grants 1st Phase				PERSONNEL	2,096,000.00	
	From FRENED	1,574,518.00			PROGRAMME COST	696,541.00	
	Bank Interest	3,128.00	1,577,646.00		OVERHEAD COST	87,192.00	2,879,733.00
	Grants 2nd Phase				Bank Charges		388.76
	From FRENED	1,306,920.00			Audit Fees		5,000.00
	Bank Interest	120.00	1,307,040.00		KANTAR PROJECT		190,547.00
	Advance from General Fund		898.10				
	Contribution from General Fund		435.90		GIRLS CHILD EDUCATION PROJECT		
	GIRLS CHILD EDUCATION PROJECT				TLM	459,156.65	
	Grants				Training & Workshop	453,461.00	
	From INDUS	2,407,302.00			Centre Management Cost	732,123.27	
	From NSE	3,872,152.00	6,279,454.00		Honorarium	5,037,271.00	6,682,011.92
	Current Liabilities				Children's Day Observation		149,241.00
	Audit Fees Payble	23,000.00			MGML Training		47,844.00
	Advance From General Fund	619,934.00	642,934.00		Audit Fees for 2017-18		16,000.00
					Sundry Creditors 2017-18		31,250.00
	INTERNET SAATHI PROJECT				INTERNET SAATHI PROJECT		
	Grant				PERSONNEL	2,323,000.00	
	4th Phase	2,600,000.00			PROGRAMME COST	271,598.00	
	Bank Interest	21,696.11	2,621,696.11		OVERHEAD	144,195.00	2,738,793.00
					Bank Charges		1,055.70
	Kantar Project						
	Grant Received	234,239.00			Audit Fees for 2017-18		20,000.00
	Less: Refund	43,692.00	190,547.00		Cloaing Balance		
					As Per Schedule		641,767.77
TOTAL			22,787,533.00	TOTAL			22,787,533.00

Examined and found Correct

For Sambhu N. De & Co.

Chartered Accountants

FRN-307055E

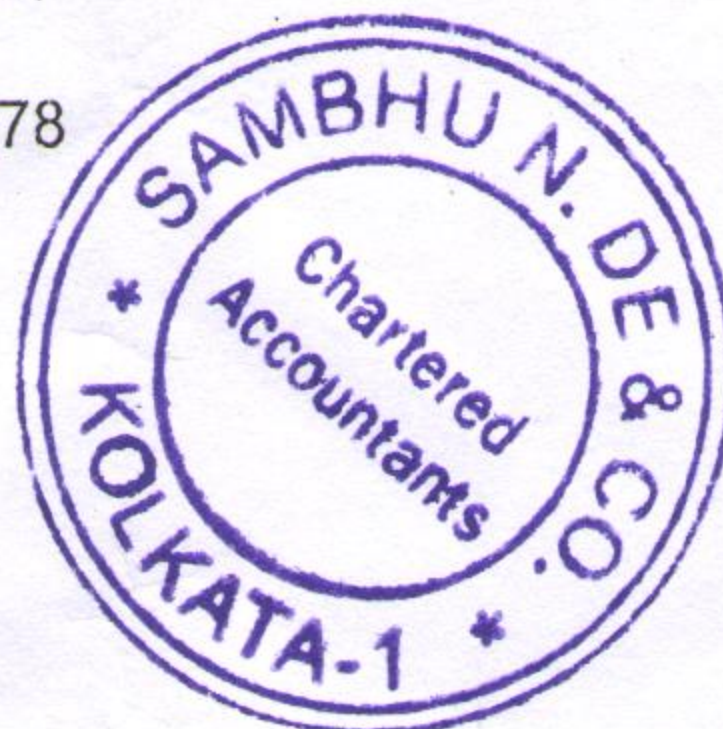
(Signature)

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Secretary

(Signature)

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