CENTRE FOR ENVIRONMENTAL AND SOCIO - ECONOMIC REGENARATION

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					
As per Last Account	1,397,012.00		**GRANT RECEIVABLE**		
Add- Capital Exp. From Revenue Inc	1,132,419.00		As per Schedule "D"		144,350.00
	2,529,431.00				
Less: Depreciation as per contra	162,744.00	2,366,687.00	TDS Receivable		9,810.00
LOAN & ADVANCE					
From FREND		4,685.00	**CLOSSING CASH & BANK BALANCE**		
			As per Schedule "E"		641,767.77
UN-UTLISED 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

SAMBHU N. DE & CO. Chartered Accountants KOLKATA-1

Debasis 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 REGENARATION

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
To	**General Section:**		
	ADMINISTRATION & COORDINATION	121,793.00	
	ADOLESCENT INTERVENTION PROGRAM	1,921,710.00	
	AWARNESS GENERATION CAMP	34,425.00	
	e-VIDYALOKA	417,302.00	
	CROP DEMONSTRATION PROGAMME	6,890.00	
	LAND DEVELOPMENT & TREE PLANTAT	7,200.00	
	PROJECT RELATED PROGRAMME	60,360.00	
	SCHEME FOR ADOLESCENT GIRLS	48,000.00	
	TRAINING PROGRAMME	46,980.00	2,664,660.00
	Bank Charges		604.75
	CHILD LINE		
	Administrative Expenses	175,100.80	
	Client Related Expenses	104,445.00	
	Staff Salary	912,000.00	1,191,545.80
	Out Reach Travel		143,984.00
	Open House		6,300.00
	FCRA		
	Bank Charges		232.30
	Digital Livelihood Programme		
	PERSONNEL	2,096,000.00	
	PROGRAMME COST	696,541.00	
	OVERHEAD COST	87,192.00	2,879,733.00
	Bank Charges		388.76
	Audit Fees		5,000.00
	KANTAR PROJECT		190,547.00
	GIRLS CHILD EDUCATION PROJECT		
	TLM	459,156.65	
	Training & Workshop	453,461.00	
	Centre Management Cost	732,123.27	
	Honorarium	5,037,271.00	6,682,011.92
	Children's Day Observation		149,241.00
	MGML Training		47,844.00
	INTERNET SAATHI 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**

	Income	Amount	Amount
By	**General Section:**		
	Donation	754,624.00	
	Consultancy Charges	78,500.00	
	Member subscription	4,800.00	
	Bank Interest	62,325.00	
	Misc Receipt	52,300.00	952,549.00
	Grant Recived		
	For Adolescent Intervention Prog	2,034,523.00	
	For e-Vidyaloka	416,862.00	
	For SAG	48,000.00	
	Reimburshment from DM Office	10,655.00	2,510,040.00
	FCRA		
	Bank Interest	227.00	
	Add: Previous year un-utilised	5.30	232.30
	CHILD LINE		
	Grant Received	1,343,304.80	
	Bank Interest	349.00	1,343,653.80
	Digital Livelihood Programme		
	Grants 1st Phase		
	From FREND	1,574,518.00	
	Bank Interest	3,128.00	1,577,646.00
By	Grants 2nd Phase		
	From FREND	1,306,920.00	
	Bank Interest	120.00	1,307,040.00
	GIRLS CHILD EDUCATION PROJECT		
	From INDUS	2,375,359.56	
	From NSE	3,864,372.25	6,239,731.81
	INTERNET SAATHI PROJECT		
	Grant		
	4th Phase	2,600,000.00	
	Bank Interest	21,696.11	2,621,696.11
	Kantar Project		190,547.00
	TOTAL		**16,743,136.02**

	Expenditure	Amount	Amount
To	**Captila Expenditure**		
	Under General Section		
	Building	1,132,419.00	1,132,419.00
	Net Surplus		
	TOTAL		**1,132,419.00**

	Income	Amount	Amount
By	Surpluss B/F		41,194.79
By	Net Deficit		1,091,224.21
	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

SAMBHU N. DE & CO. Chartered Accountants KOLKATA-1

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 REGENARATION

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

	Recipts	Amount (Rs.)	Amount (Rs.)
To	Opening Balance:		
	As per Schedule		1,412,535.89
To	**General Section:**		
	Donation	754,624.00	
	Consultancy Charges	78,500.00	
	Member subscription	4,800.00	
	Bank Interest	62,325.00	
	Misc Receipt	52,300.00	952,549.00
	Grant Recived		
	For Adolescent Intervention Prog	2,034,523.00	
	For e-Vidyaloka	416,862.00	
	For SAG	48,000.00	
	Reimburshment from DM Office	10,655.00	2,510,040.00
	OUT STANDING LIABILITES		
	Audit Fees		8,000.00
	Advance From FREND		4,685.00
	Advance From Child Line		1,109,563.00
	Provident Fund (Received During the Year)		1,275,295.00
	P Tax (Received During the Year)		34,350.00
	TDS (Received During the Year)		74,407.00
	Previous Year Receivable Grant		275,387.00
	CHILD LINE		
	Grant Received		
	Receivable for 2017-18	1,114,163.90	
	Grant Received From CHILDLINE	1,343,304.80	
	Grant for 2019-2020	47,025.30	2,504,494.00
	Bank Interest		349.00
	Outstanding Liabilities		
	OSL- Audit Fee		5,000.00
	FCRA		
	Bank Interest		227.00
	Digital Livelihood Programme		
	Grants 1st Phase		
	From FREND	1,574,518.00	
	Bank Interest	3,128.00	1,577,646.00
	Grants 2nd Phase		
	From FREND	1,306,920.00	
	Bank Interest	120.00	1,307,040.00
	Advance from General Fund		898.10
	Contribution from General Fund		435.90
	GIRLS CHILD EDUCATION PROJECT		
	Grants		
	From INDUS	2,407,302.00	
	From NSE	3,872,152.00	6,279,454.00
	Current Liabilities		
	Audit Fees Payble	23,000.00	
	Advance From General Fund	619,934.00	642,934.00
	INTERNET SAATHI PROJECT		
	Grant		
	4th Phase	2,600,000.00	
	Bank Interest	21,696.11	2,621,696.11
	Kantar Project		
	Grant Received	234,239.00	
	Less: Refund	43,692.00	190,547.00
	TOTAL		**22,787,533.00**

	Payments	Amount (Rs.)	Amount (Rs.)
By	**General Section:**		
	ADMINISTRATION & COORDINATION	121,793.00	
	ADOLESCENT INTERVENTION PROGRAMME	1,921,710.00	
	AWARNESS GENERATION CAMP	34,425.00	
	e-VIDYALOKA	417,302.00	
	CROP DEMONSTRATION PROGAMME	6,890.00	
	LAND DEVELOPMENT & TREE PLANTATION	7,200.00	
	PROJECT RELATED PROGRAMME	60,360.00	
	SCHEME FOR ADOLESCENT GIRLS	48,000.00	
	TRAINING PROGRAMME	46,980.00	2,664,660.00
	Bank Charges		604.75
	Digital Livelihood Contribution		435.90
	Advance to Project		
	Girls Child Education Project	619,934.00	
	Digital Livilyhood	898.10	620,832.10
	CAPTIAL EXPENDITURE		
	Office Building	1,132,419.00	
	Fixed Deposit	500,000.00	1,632,419.00
	Sundry Deposit		469,826.00
	Grant Receivable		144,350.00
	Provident Fund (Diposit during the Year)		1,275,295.00
	Professional Tax (Paid during the Year)		34,350.00
	TDS (Paid during the Year)		73,693.00
	TDS Receivable		9,810.00
	CHILD LINE		
	Administrative Expenses	175,100.80	
	Client Related Expenses	104,445.00	
	Staff Salary	912,000.00	1,191,545.80
	Out Reach Travel		143,984.00
	Open House		6,300.00
	Advance Refund to General Fund		1,109,563.00
	OSL Audit Fees 2017-18		6,000.00
	FCRA		
	Bank Charges		232.30
	Digital Livelihood Programme		
	PERSONNEL	2,096,000.00	
	PROGRAMME COST	696,541.00	
	OVERHEAD COST	87,192.00	2,879,733.00
	Bank Charges		388.76
	Audit Fees		5,000.00
	KANTAR PROJECT		190,547.00
	GIRLS CHILD EDUCATION PROJECT		
	TLM	459,156.65	
	Training & Workshop	453,461.00	
	Centre Management Cost	732,123.27	
	Honorarium	5,037,271.00	6,682,011.92
	Children's Day Observation		149,241.00
	MGML Training		47,844.00
	Audit Fees for 2017-18		16,000.00
	Sundry Creditors 2017-18		31,250.00
	INTERNET SAATHI PROJECT		
	PERSONNEL	2,323,000.00	
	PROGRAMME COST	271,598.00	
	OVERHEAD	144,195.00	2,738,793.00
	Bank Charges		1,055.70
	Audit Fees for 2017-18		20,000.00
	Cloaing Balance		
	As Per Schedule		641,767.77
	TOTAL		**22,787,533.00**

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

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