

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, 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
GENERAL FUND:			FIXED ASSETS:		
As per last Account	23,23,029.70		As per Schedule "B"		20,29,950.00
Less: Excess of Income over Expenditure	554869.25	28,77,898.95	INVESTMENT		
			Fixed Deposits with Bank		
			As per Last Accounts	14,46,845.00	
			Addition This Year	65,605.16	15,12,450.16
PROPERTIES FUND			Grant Receivable		
As per last Account	21,47,534.00		As per Schedule "C"		11,51,567.88
Add: Capital Exp. from Revenue Income	4,500.00				
	21,52,034.00		TDS Receivable		
Less: Depreciation as per contr	1,22,084.00	20,29,950.00	A Y-2021-2022	37,854.00	
			A Y-2022-2023	7,291.00	
				45,145.00	
UN-UTILISED GRANTS			Less: Refund by IT department		
As per Schedule "A"		15,450.64	A Y-2021-2022	37,854.00	7,291.00
CURRENT LIABILITIES & PROVISION:					
TDS			CLOSING CASH & BANK BALANCE:		
As per last Account	-		As per Schedule "D"		2,47,040.55
Collect this Year	70,003.00				
Less Paid/ Deposit	70,003.00	-			
Provision for Audit Fees:					
As per last Account	5,000.00				
Addition this year	20,000.00				
Less: Paid this Year	5,000.00	20,000.00			
Sundry Amount Payable during this year		5,000.00			
TOTAL		49,48,299.59	TOTAL		49,48,299.59

Secretary

[Signature]

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

[Signature]

(Sambhu Nath Mittra)

Partner

M No-011678

"EMERALD HOUSE" 3rd Floor

1B Old Post Office Street

Kolkata - 700 001

Phone: (033) 22436037

Date: The 12th day of August , 2022

UDIN22011678APCJED3646

[Signature]
Chairman

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



[Signature]

Treasurer

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

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

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Income & Expenditure Accounts for the year ended 31st March, 2022

Expenditure		Amount	Amount	Income		Amount	Amount
		(Rs.)	(Rs.)			(Rs.)	(Rs.)
To	General Section:			By	General Section:		
	Administration and Coordination	1,16,992.40			Donation	7,06,074.00	
	Awarness Generation Camp	2,13,860.00			Membership Subscription	3,900.00	
	Crop Demonstration Programme	14,685.00			Bank Interest	28,856.00	
	e - Vidyalyoka	8,59,397.00			FD Interest	72,896.16	
	Land Development / Tree Plantation	7,200.00			Interest on TDS	1,386.00	
	Project Related Expenses	23,249.04			Misc Receipt	2,922.30	8,16,034.46
	Scheme for Adolescent Girls	96,000.00					
	Scholarship Programme	9,000.00	13,40,383.44	By	Grants		
					From e-Vidyalyoka	9,64,397.00	
					From District Adm. (SAG)	1,18,709.00	10,83,106.00
	FCRA				FCRA		
	Bank Charges				Bank Interest		
	GIRLS CHILD EDUCATION PROJECT				GIRLS CHILD EDUCATION PROJECT		
	TLM	2,55,919.00			Grant Receivable (2020-21)	612.23	
	TRAINING & WORKSHOP	4,34,864.00			Grant for 2021-22	90,74,837.77	
To	PROJECT OFFICE MANAGEMEN	7,44,107.65		By	Receivable Grants(2021-2022)	276.88	9075726.88
	HONORARIUM	69,13,044.00					
	ALLOCATED COST	1,72,982.00					
To	OTHER ACTIVITIES	5,54,198.00	90,75,114.65	By	CHILDLINE		
To	CHILDLINE				Grant Received from		
	Recurring Expenditure	9,04,000.00			Grant Received From CHILDLINE	3,59,000.00	
	Client Related Expenses	2,00,510.00			Receivable Grants for 2021-2022	10,58,847.26	
	Administration Cost	1,69,976.26			Bank Interest	640.00	14,18,487.26
	Travel (Out Reach)	1,44,001.00	14,18,487.26				
	Awarness on Health and Hygiene for Adolescent Girls				Awarness on Health and Hygiene for Adolescent Girls		
	TRAINING & WORKSHOP	15,49,288.00			Grant for 2021-22	35,00,000.00	
	AWARNESS GENERATION ACTI	3,39,566.10			General Fund Contribution	415.04	35,00,415.04
	MEETING AND CONSULATION	4,59,850.00			Bank Interest		15,431.00
To	PROJECT RESOURCE COST	7,70,000.00					
	LOGISTICS COST	1,87,016.00					
	MISCELLANEOUS EXPENSES	2,10,125.94	35,15,846.04				
To	Surplus		5,59,369.25				
			1,59,09,200.64				1,59,09,200.64
To	Capital Expenditure from Revenue Income			By	Surplus B/F		5,59,369.25
	Furniture		4,500.00				
To	Excess of Income over Expenditure		5,54,869.25				
	TOTAL		5,59,369.25		TOTAL		5,59,369.25

In terms of our report and even date annexed

For Sambhu N. De & Co.
Chartered Accountants

ERN-307055E

(Sambhu Nath Mittra)

Partner

M No-011678

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Chairman

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Economic Regeneration (CESR)
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Secretary

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Receipts & Payments Accounts for the year ended 31st March, 2022

Receipts		Amount	Amount	Payments		Amount	Amount
		(Rs.)	(Rs.)			(Rs.)	(Rs.)
To	Opening Balance:			By	General Section:		
	As per Schedule		3,49,635.92		Administration and Coordination	1,16,992.40	
To	General Section:				Awareness Generation Camp	2,13,860.00	
	Donation	7,06,074.00			Crop Demonstration Programme	14,685.00	
	Membership Subscription	3,900.00			e - Vidyaloka	8,59,397.00	
	Bank Interest	28,856.00			Land Development / Tree Plantation	7,200.00	
	FD Interest	72,896.16			Project Related Expenses	23,249.04	
	Interest on TDS	1,386.00			Scheme for Adolescent Girls	96,000.00	
	Misc Receipt	2,922.30	8,16,034.46		Scholarship Programme	9,000.00	
To	Grants				Advance to Projects	11,71,804.14	
	From e-Vidyaloka	9,64,397.00			Capital Expenditure	72,896.16	
	From District Adm. (SAG)	1,18,709.00	10,83,106.00		Grants Receivable	82,795.00	
					Furniture & Fixture	4,500.00	
					Audit Fees 2020-21	5,000.00	
					SAG Kanyashree expenses 2020-21	96,000.00	27,73,378.74
To	OUT STANDING LIABILITIES						
	OSL- Audit Fees	20,000.00			Provident Fund (Paid During the Year)		15,66,120.00
To	Payable(Met Life)	5,000.00	25,000.00		P Tax (Paid During the Year)		16,330.00
	Advance Recover from Projects				TDS (Paid During the Year)		70,003.00
	CHILDLINE	7,03,675.00		By			
	Girls Child Education Project	2,113.00	7,05,788.00	By	F C R A		
To				By	Bank Charges		595.32
	TDS Receivable	37,854.00	37,854.00	By			
				By	GIRLS CHILD EDUCATION PROJECT		
	Provident Fund (Received during the Year)		15,66,120.00		TLM	2,55,919.00	
	P Tax (Received during the Year)		16,330.00		TRAINING & WORKSHOP	4,34,864.00	
	TDS (Received During the Year)		70,003.00		PROJECT OFFICE MANAGEMENT & I	7,44,107.65	
To	F C R A				HONORARIUM	69,13,044.00	
	Bank Interest		417.00		ALLOCATED COST	1,72,982.00	
					OTHER ACTIVITIES	5,54,198.00	90,75,114.65
To	GIRLS CHILD EDUCATION PROJECT			By	Grants Receivable		276.88
	Grant Received			By	Advance repayment to General Fund		2,113.00
	Grant Receivable (2020-21)	612.23					
	Grant for 2021-22	90,74,837.77			CHILDLINE		
	Receivable Grants(2021-2022)	276.88	90,75,726.88		Recurring Expenditure	9,04,000.00	
	Advance From General Fund		276.88		Client Related Expenses	2,00,510.00	
					Administration Cost	1,69,976.26	
To	CHILDLINE				Travel (Out Reach)	1,44,001.00	14,18,487.26
	Grant Received from				Grants Receivable		10,68,496.00
	Grant Receivable for 2020-21	5,95,675.00			Advance Repayments to General Fund	7,03,675.00	7,03,675.00
	Grant Received From CHILDLINE	3,59,000.00		By			
	Receivable Grants for 2021-2022	10,58,847.26			Awareness on Health and Hygiene for Adolescent Girls		
	Bank Interest	640.00			TRAINING & WORKSHOP	15,49,288.00	
	Sundry Amount Payable	9,648.74	20,23,811.00		AWARNESS GENERATION ACTIVITIES	3,39,566.10	
	Advance from General Fund		11,69,942.30		MEETING AND CONSULTATION	4,59,850.00	
					PROJECT RESOURCE COST	7,70,000.00	
					LOGISTICS COST	1,87,016.00	
	Awareness on Health and Hygiene for Adolescent Girls				MISCELLANEOUS EXPENSES	2,10,125.94	35,15,846.04
	Grant for 2021-22	35,00,000.00					
	General Fund Contribution	415.04	35,00,415.04				
	Bank Interest		15,431.00				
	CURRENT LIABILITIES						
	Advance from General Fund		1,584.96	By	Closing Balance		
					As Per Schedule		2,47,040.55
Total			2,04,57,476.44	Total			2,04,57,476.44

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For Sambhu N. De & Co.
Chartered Accountants
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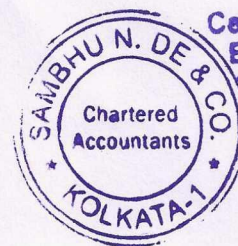
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(Sambhu Nath Mittra)
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