

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, 2024

Liabilities	Amount	Amount	Assets	Amount	Amount
GENERAL FUND:			FIXED ASSETS:		
As per last Account	3,228,279.44		As per Schedule "B"		1,832,650.00
Less: Excess of Income over Expenditure	234,974.10	3,463,253.54	INVESTMENT		
			Fixed Deposits with Bank		
PROPERTIES FUND			As per Last Accounts	1,576,760.96	
As per last Account	1,919,755.00		Addition This Year	1,628,543.00	
Add: Capital Exp. from Revenue Income	22,270.00		Less: Matured	3,205,303.96	1,628,543.00
	1,942,025.00			1,576,760.96	
Less: Depreciation as per contr	109,375.00	1,832,650.00	FD INTEREST RECEIVABLE		
			During this year		50,329.00
UN-UTILISED GRANTS			CURRENT ASSETS		
As per Schedule "A"		1,174,300.01	Grant Receivable		
Sundry Amount Payable			As per Schedule "C"		587,505.00
As per Schedule "A1"		258,897.00	TDS Receivable		
CURRENT LIABILITIES			A Y-2022-2023	20,700.00	
Provision for Audit Fees:			A Y-2023-2024	11,294.00	
As per last Account	13,000.00		Less: Refund by IT department	31,994.00	
Addition this year	2,500.00		A Y-2022-2023	-	31,994.00
	15,500.00		CLOSING CASH & BANK BALANCE:		
Less: Paid this Year	13,000.00	2,500.00	As per Schedule "D"		2,600,579.55
TOTAL		6,731,600.55	TOTAL		6,731,600.55

Secretary

Debasis R
Secretary

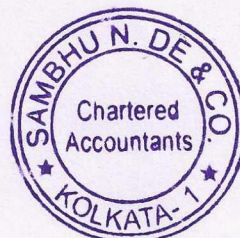
In terms of our report and even date annexed
For Sambhu N. De & Co.
Chartered Accountants

FRN-307055E

(Pradip Majumdar)
Partner

M No-014246

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) 22436037

Date: The 8th day of July, 2024

UDIN 24014246 BKCLS P1804

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, 2024

Expenditure		Amount	Amount	Income		Amount	Amount
		(Rs.)	(Rs.)			(Rs.)	(Rs.)
To	General Section:			By	Grants		
	Administration and Coordination	165,851.60			From District Adm. (SAG)	9,900.00	
	Scholarship	111,000.00			For Scholarship	111,000.00	120,900.00
	Carbon Project						
	Travel Food & Honorarium	59,992.00			Donation	314,060.00	
	Crop Demonstration Programme	10,340.00			Bank Interest	32,052.00	
	Training Programme	70,080.00			Excess Grant Receive from GCE Project	2.91	
	Land Development / Tree Plantation	9,600.00			Interest on Fixed Deposit	112,405.04	
	Project Related Expenses				Member Subscription	3,900.00	
	Contribution of CHILDLINE Project	7,641.46	434,505.06		Misc Receipt	53,429.00	
To	e - Vidyaloka				Received from Tomorrow Foundation	55,000.00	570,848.95
	Expenses		417,232.00	By	e - Vidyaloka		
					From e-Vidyaloka	372,203.00	
					Receiveable Grants	45,029.00	417,232.00
To	FCRA			By	FCRA		
	MetLife Foundation Programme Expenses				Grant		
	1 Awareness Generation Activities	800,716.00			Grant Received From CAF America	1,908,073.72	
	1.2 Project Personnel	174,101.00			Bank Interest	14,390.00	
	1.3 Project Administrative Cost	59,454.00				1,922,463.72	
	Bank Charges	647.00	1,034,918.00		Less: Un-Utilised	887,545.72	1,034,918.00
To	GIRLS CHILD EDUCATION PROJECT			By	GIRLS CHILD EDUCATION PROJECT		
	Teaching and Learning Materials	452,409.00			Grant Received		
	Training and Workshop	632,526.00			Grant for 2023-24	7,158,959.00	
	Project Office Management & Monitoring Cost	633,146.17			Add: Previous year Un-utilised	2.17	7,158,961.17
	Honorarium	5,123,395.00					
	Allocated Cost	128,662.00					
	Alumni Engagement	55,448.00					
	Others Activities	133,375.00	7,158,961.17				
To	CHILDLINE			By	CHILDLINE		
	Recurring Expenditure	402,395.00			Grant Received		
	Client Related Expenses	68,494.00			Add: Grant Receivable	542,476.00	
	Administration Cost	35,376.00			Bank Interest	52.00	542,528.00
	Travel (Out Reach)	36,263.00	542,528.00				
To	Awareness on Health and Hygiene for Adolescent Girls			By	Awareness on Health and Hygiene for Adolescent Girls		
	Training & Workshop	163,285.00			Grant Received		
	Awareness Generation Activity	135,886.00			Grant for 2023-24	950,000.00	
	Project Resource Cost	456,000.00			General Fund Contribution	-	
	Logistics cost	199,779.00			Bank Interest	5,194.00	955,194.00
	Miscellaneous Expenses	243.79	955,193.79				
To	Surplus		257,244.10				
	Total				Total		10,800,582.12
To	Capital Expenditure from Revenue Income			By	Surplus B/F		257,244.10
	Equipment	1,690.00					
	C C Camera	20,580.00	22,270.00				
To	Excess of Income over Expenditure						
	Transferred to General Fund		234,974.10				
	Total		257,244.10		Total		257,244.10

Interms of our Audit Report of even date annexed

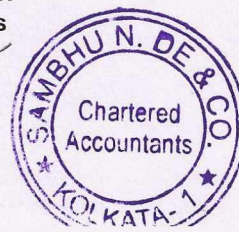
For Sambhu N. De & Co.
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Secretary

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

"EMERALDHOUSE" 3rd Floor
1B Old Post Office Street
Kolkata - 700 001
Phone: (033) 2230-7346, 22436037
Date: The 8th day of July, 2024

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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, 2024

Receipts		Amount	Amount	Payments		Amount	Amount
		(Rs.)	(Rs.)			(Rs.)	(Rs.)
To	<u>Opening Balance:</u> As per Schedule		1,109,554.48	By	<u>General Section:</u> Administration and Coordination	165,851.60	
To	Grants				Scholarship	111,000.00	
	From District Adm. (SAG)	9,900.00			Carbon Project		
	For Scholarship	111,000.00	120,900.00		Travel Food & Honorarium	59,992.00	
					Crop Demonstration Programme	10,340.00	
	Donation	314,060.00			Training Programme	70,080.00	
	Bank Interest	32,052.00			Land Development / Tree Plantation	9,600.00	
	Excess Grant Receive from GCE Pro	2.91			Project Related Expenses		
	Interest on Fixed Deposit	112,405.04			Contribution of CHILDLINE Project	7,641.46	434,505.06
	Member Subscription	3,900.00					
	Misc Receipt	53,429.00					
	Received from Tomorrow Fundatio	55,000.00	570,848.95				
To	e - Vidyaloka			By	e - Vidyaloka		
	From e-Vidyaloka	372,203.00			Activities/Meeting/School Event/Misc		417,232.00
	Receiveable Grants	45,029.00			Grants Receiveable		45,029.00
	for 2022-2023	6,815.00	424,047.00		CC Camera	20,580.00	
					Electric Fan	1,690.00	22,270.00
To	<u>Interfund Advance</u>			By	<u>Interfund Advance</u>		
	Child Line	807,641.46			Childline	295,615.00	295,615.00
	PNB Metlife	1,000.00	808,641.46				
To	Fixed Deposit Maturued	1,576,760.96		By	Fixed Deposits	1,628,543.00	
To	Grants Receiveable	7,500.00	1,584,260.96		Interest Receiveable	50,329.00	
					TDS Receiveable	11,294.00	1,690,166.00
To	Out Standing Liabilities			By	Audit Fees 2022-23	13,000.00	13,000.00
	OSL- Audit Fees	2,500.00					
	e-vidyalok	3,360.00	5,860.00				
To	FCRA			By	FCRA		
	Grant				MetLife Foundation Programme Expenses		
	Grant Received From CAF America	1,908,073.72			1 Awareness Generation Activities	800,716.00	
	Bank Interest	14,390.00	1,922,463.72		1.2 Project Personel	174,101.00	
					1.3 Project Administrative Cost	59,454.00	
					Bank Charges	647.00	1,034,918.00
To	GIRLS CHILD EDUCATION PROJECT			By	GIRLS CHILD EDUCATION PROJECT		
	<u>Grant Received</u>				Teaching and Learning Materials	452,409.00	
	Grant for 2023-24	7,158,959.00	7,158,959.00		Training and Workshop	632,526.00	
					Project Office Management & Monotor	633,146.17	
					Honorarium	5,123,395.00	
					Allocated Cost	128,662.00	
					Alumni Engagement	55,448.00	
					Others Activities	133,375.00	7,158,961.17
To	CHILDLINE			By	CHILDLINE		
	Grant Received from				Recurring Expenditure	402,395.00	
	Grant Received For 2022-23	812,064.00			Client Related Expenses	68,494.00	
	Contribution for 2022-23	7,641.46	819,705.46		Administration Cost	35,376.00	
	Receiveable Grants for 2023-2024		542,476.00		Travel (Out Reach)	36,263.00	542,528.00
	Bank Interest	52.00	52.00		Grants Receiveable		542,476.00
	Interfund Advance from G F	295,615.00			Interfund Advance to General fund		807,641.46
	Sundry Amount Payable	250,537.00	546,152.00		Staff Welfare Expenses Payable		8,000.00
By	Awarness on Health and Hygiene for Adolescent Girls			To	Awarness on Health and Hygiene for Adolescent Girls		
	Grant Received				Training & Workshop	163,285.00	
	Grant for 2023-24	950,000.00			Awarness Generation Activity	135,886.00	
	General Fund Contribution	-			Project Resource Cost	456,000.00	
	Bank Interest	5,194.00	955,194.00		Logistics cost	199,779.00	
					Miscellaneous Expenses	243.79	955,193.79
					Advance Refund to General fund		1,000.00
				By	Closing Balance		2,600,579.55
C/F			16,569,115.03	C/F			16,569,115.03

Examined and found Correct

For Sambhu N. De & Co.

Chartered Accountants

FRN-307055E

(Pradi) Majumdar

Partner

M No-014246

Secretary

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