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

Balnace 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		
			Asper Last Accounts	1,576,760.96	
PROPERTIES FUND			Addition This Year	1,628,543.00	
As per last Account	1,919,755.00			3,205,303.96	
Add: Capital Exp. from Revenue Income	22,270.00		Less: Maturued	1,576,760.96	1,628,543.00
	1,942,025.00		**FD INTEREST RECEIVEABLE**		
Less: Depreciation as per contr	109,375.00	1,832,650.00	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		
			A Y-2022-2023	**20,700.00**	
CURRENT LIABILITIES			A Y-2023-2024	11,294.00	
Provision for Audit Fees:				31,994.00	
As per last Account	13,000.00		Less: Refund by IT depertment		
Addition this year	2,500.00		A Y-2022-2023	-	31,994.00
	15,500.00				
Less: Paid this Year	13,000.00	2,500.00	**CLOSING CASH & BANK BALANCE:**		
			Asper Schedule "D"		2,600,579.55
TOTAL		**6,731,600.55**	**TOTAL**		**6,731,600.55**

Secretary

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

(Pradip Majumdar)
Partner
M No-014246

"EMERALD HOUSE" 3rd Floor
1B Old Post Office Street
Kolkata - 700 001
Phone:(033) 22436037
Date: The 8th day of July , 2024
UDIN 24014246BKCLSP1804

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

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, 2024

	Expenditure	Amount (Rs.)	Amount (Rs.)		Income	Amount (Rs.)	Amount (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					
	Crop Demonstration Programme	10,340.00			Donation	314,060.00	
	Training Programme	70,080.00			Bank Interest	32,052.00	
	Land Development / Tree Plantatic	9,600.00			Excess Grant Receive from GCE Proje	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	
To	**e - Vidyaloka**				Received from Tomorrow Fundation	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 Americ	1,908,073.72	
	1.2 Project Personel	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 & Monotoring Cos	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	**Awarness on Health and Hygiene for Adolescent Girls**			By	**Awarness on Health and Hygiene for Adolescent Girls**		
	Training & Workshop	163,285.00			Grant Received		
	Awarness 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
				By	Surplus B/F		257,244.10
To	Capital Expenditure from Revenue Income						
	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.
Chartered Accountants
FRN-307055E

(Pradip Majumdar)
Partner
M No-014246

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

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

"EMERALD HOUSE" 3rd Floor
1B Old Post Office Street
Kolkata - 700 001
Phone:(033) 2230-7346, 22436037

Date: The 8th day of July , 2024

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, 2024

	Recipts	Amount (Rs.)	Amount (Rs.)		Payments	Amount (Rs.)	Amount (Rs.)
To	Opening Balance:			By	**General Section:**		
	As per Schedule		1,109,554.48		**Administration and Coordination**	165,851.60	
					Scholarship	111,000.00	
To	**Grants**				Carbon Project		
	From District Adm. (SAG)	9,900.00			Travel Food & Honorarium	59,992.00	
	ForScholarship	111,000.00	120,900.00		Crop Demonstration Programme	10,340.00	
					Training Programme	70,080.00	
					Land Development / Tree Plantation	9,600.00	
	Donation	314,060.00			Project Related Expenses		
	Bank Interest	32,052.00			Contribution of CHILDLINE Project	7,641.46	434,505.06
	Excess Grant Receive from GCE Pr	2.91					
	Interest on Fixed Deposit	112,405.04					
	Member Subscription	3,900.00					
	Misc Receipt	53,429.00					
	Received from Tomorrow Fundatio	55,000.00	**570,848.95**				
To	**e - Vidyaloka**				**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	By	CC Cemera	20,580.00	
					Electric Fan	1,690.00	22,270.00
To	Interfund Advance			By	**Interfund Advance**		
	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**		
	Grant Received				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	
	Receivable Grants for 2023-2024		542,476.00		Travel (Out Reach)	36,263.00	**542,528.00**
	Bank Interest	52.00	52.00		Grants Receivable		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

(Pradip Majumdar)
Partner
M No-014246

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

Secretary

Secretary
Centre For Environment and Soc
Economic Regeneration (CESR
127/1A Hazra Road, Kolkata-2

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Date: The 8th day of July , 2024