

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, 2025

Liabilities	Amount	Amount	Assets	Amount	Amount
GENERAL FUND:			FIXED ASSETS:		
As per last Account	3,463,253.54		As per Schedule "B"		1,955,018.00
Less: Excess of Income over Expenditure	373,120.68	3,836,374.22	INVESTMENT		
			Fixed Deposits with Bank		
PROPERTIES FUND			As per Last Accounts	1,628,543.00	
As per last Account	1,832,650.00		Addition This Year	1,062,560.00	
Add: Capital Exp. from Revenue Income	286,098.00			2,691,103.00	
	2,118,748.00		Less: Maturued	649,121.00	2,041,982.00
Less: Depreciation as per cont	163,730.00	1,955,018.00	FD INTEREST RECEIVABLE		
			During this year		58,883.00
UN-UTILISED GRANTS			CURRENT ASSETS		
As per Schedule "A"		7,096,428.64	Grant Receivable		
Sundry Amount Payable			As per Schedule "C"		542,476.00
As per Schedule "A1"		250,537.00	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	2,500.00		A Y- 2024-25	12,390.00	
Addition this year	-			44,384.00	
	2,500.00		Less: Refund by IT department		
Less: Paid this Year	2,500.00	-	A Y-2022-2023	31,994.00	12,390.00
			CLOSING CASH & BANK BALANCE:		
			As per Schedule "D"		8,527,608.86
TOTAL		13,138,357.86	TOTAL		13,138,357.86

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

(Signature)

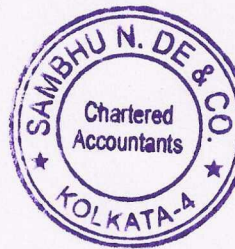
(Sambhu Nath Mitra)
Partner
M No-011678

(Signature)

Secretary

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

2D Kalachand Sanyal Lane
Kolkata - 700 004
Phone:(033) 22436037
Date: 24.06.2025
UDIN25011678BMJAMF2990



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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, 2025

Receipts		Amount	Amount	Payments		Amount	Amount
		(Rs.)	(Rs.)			(Rs.)	(Rs.)
To	Opening Balance: As per Schedule		2,600,579.55	By	General Section: Administration and Coordination Computer Literacy Training Programme Crop Demonstration Programme Land Development / Tree Plantation	149,106.90 20,000.00 11,660.00 8,400.00	189,166.90
To	Donation Bank Interest Interest on Fixed Deposit Member Subscription Fees Interest on TDS Administrative Charges	230,740.00 44,212.40 123,888.00 3,900.00 24,000.00 1,896.00 78,000.00	506,636.40	By	e - Vidyaloka Activities/Meeting/School Event/Misc		1,095,088.00
To	e - Vidyaloka From e-Vidyaloka Receiveable Grants for 2023-2024	1,124,627.00 68,355.00	1,192,982.00	By	Grants Receiveable		23,326.00
To	Fixed Deposit Maturued Interest Receiveable TDS Receiveable	649,121.00 50,329.00 31,994.00	731,444.00	By	Computer Electric Fan	26,948.00 4,250.00	31,198.00
To	Provident Fund receive during the year Professional Tax receive during the year TDS receive during the Year		943,488.00 10,750.00 37,521.00	By	Fixed Deposits Interest Receiveable TDS Receiveable	1,062,560.00 58,883.00 12,390.00	1,133,833.00
To	FCRA Grant Grant Received From CAF America .USA Recommended by MetLife Founda Bank Interest (New Project)	7,710,455.34 32,075.00	7,742,530.34	By	OSL Audit Fees Sundry Amount Payable Salary Payable- E Vidyaloka	2,500.00 5,000.00 3,360.00	10,860.00
To	GIRLS CHILD EDUCATION PROJECT Grant Received Grant for 2023-24	7,488,574.00	7,488,574.00	By	Provident Fund deposit during the year Professional Tax paid during the Year TDS paid during the Year		943,488.00 10,750.00 37,521.00
To	Awarress on Health and Hygiene for Adolescent Girls Grant Received from PNB MetLife Grant for 2024-25 Bank Interest	1,200,000.00 6,827.00	1,206,827.00	By	FCRA Distribution od Undergarments, Sanitray Napkin 1 Awareness Generation Activities 1.2 Project Personel 1.3 Project Administrative Cost	587,465.00 522,013.00 70,316.51	1,179,794.51
To	Computer Literacy Training Programme for Tribal Students Grant Received U & N Foundation Bank Interest	450,000.00 2,656.00	452,656.00	By	Aqua Resilience: Sustainable Water and & Climate Action 1 Training and Workshop 3 Project Resources Cost 4 Logistics Cost 5 Project Management Cost	128,310.00 406,199.00 51,786.00 54,312.20	640,607.20
To				By	GIRLS CHILD EDUCATION PROJECT TLM Training and Workshop Project Office Management & Monotor Honorarium Allocated Cost Alumni Engagement	453,453.00 656,086.00 653,821.00 5,540,106.00 129,584.00 55,524.00	7,488,574.00
To				By	Awarress on Health and Hygiene for Adolescent Girls 1.Activity 2.Human Resource Cost 3. Logistics Cost 4. Poroject Management cost	608,098.00 468,000.00 69,374.00 61,354.82	1,206,826.82
To				By	Computer Literacy Training Programme for Tribal Students 1.Programme Cost 2.Human Resource Cost 3.Project Management Cost Bank Charge	282,700.00 95,000.00 17,521.00 125	395,346.00
To				By	Closeing Balance As per Schedule		8,527,608.86
C/F			22,913,988.29	C/F			22,913,988.29

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

(Sambhu Nath Mitra)
Partner
M No-011678

2D Kalachand Sanyal Lane
Kolkata - 700 004
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Secretary
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Income & Expenditure Accounts for the year ended 31st March, 2025

Expenditure		Amount	Amount	Income		Amount	Amount
		(Rs.)	(Rs.)			(Rs.)	(Rs.)
To	General Section:			By	Donation	230,740.00	
	Administration and Coordination	149,106.90			Bank Interest	44,212.40	
	Computer Literacy Training Program	20,000.00			Interest on Fixed Deposit	123,888.00	
	Crop Demonstration Programme	11,660.00			Member Subscription	3,900.00	
	Land Development / Tree Plantation	8,400.00	189,166.90		Fees	24,000.00	
					Interest on TDS	1,896.00	
To	e - Vidyaloka				Administrative Charges	78,000.00	506,636.40
	Activities/Meeting/School Event/Misc	-	1,095,088.00				
To	FCRA			By	e - Vidyaloka		
	Distribution of Undergarments, Sanitary Napkin				From e-Vidyaloka	1,124,627.00	1,124,627.00
	1 Awareness Generation Activities	587,465.00		By	FCRA		
	1.2 Project Personnel	522,013.00			Grant		
	1.3 Project Administrative Cost	70,316.51	1,179,794.51		Grant Received From CAF America .USA		
					Recommended by MetLife Foundation	7,710,455.34	
	Aqua Resilience: Sustainable Water and Climate Action				Bank Interest (New Project)	32,075.00	
	1 Training and Workshop	128,310.00				7,742,530.34	
	3 Project Resources Cost	406,199.00			Add: Previous Year Utilised	1,168,328.72	
	4 Logistics Cost	51,786.00			Less: Unutilised this Year	7,090,457.35	1,820,401.71
	5 Project Management Cost	54,312.20	640,607.20				
To	GIRLS CHILD EDUCATION PROJECT			By	GIRLS CHILD EDUCATION PROJECT		
	TLM	453,453.00			Grant Received	-	
	Training and Workshop	656,086.00			Grant for 2023-24	7,488,574.00	7,488,574.00
	Project Office Management & Monitoring	653,821.00		By	Awareness on Health and Hygiene for Adolescent Girls		
	Honorarium	5,540,106.00			Grant Received from PNB MetLife		
	Allocated Cost	129,584.00			Grant for 2024-25	1,200,000.00	
	Alumni Engagement	55,524.00	7,488,574.00		Bank Interest	6,827.00	1,206,827.00
To	Awareness on Health and Hygiene for Adolescent Girls			By	Computer Literacy Training Programme for Tribal Students		
	1. Activity	608,098.00			Grant Received		
	2. Human Resource Cost	468,000.00			U & N Foundation	450,000.00	
	3. Logistics Cost	69,374.00			Bank Interest	2,656.00	452,656.00
	4. Project Management cost (Lumpsum)	61,354.82	1,206,826.82				
				By			
	Computer Literacy Training Programme for Tribal Students						
	1. Programme Cost	27,800.00					
	2. Human Resource Cost	95,000.00					
	3. Project Management Cost	17,521.00					
	Bank Charge	125.00	140,446.00				
To	Surplus		659,218.68				
	Total		12,599,722.11		Total		12,599,722.11
To	Capital Expenditure from Revenue Income			By	Surplus B/F		659,218.68
	General Fund						
	Computer	26,948.00					
	Electric Fan	4,250.00	31,198.00				
To	Computer Literacy Training Programme						
	Computer	71,300.00					
	Furniture	30,600.00					
	Solar Off grid 2KW Installation	153,000.00	254,900.00				
To	Excess of Income over Expenditure		373,120.68				
	Total		659,218.68		Total		659,218.68

Examined and found Correct

For Sambhu N. De & Co.

Chartered Accountants

FRN-307055E

[Signature]

(Sambhu Nath Mitra)

Partner

M No-011678

[Signature]
Secretary

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