

AUDIT REPORT & ANNUAL ACCOUNTS

of

**CENTRE FOR ENVIRONMENTAL AND SOCIO -
ECONOMIC REGENARATION**

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

**Project Office: Near Anukul Asharam, Dulmi,Chaibasa
Road, P.O:-Dulmi- Nadiha.**

Purulia - 723 102

WEST BENGAL

FOR THE YEAR: 2015-2016

Sambhu N. De & Co
Chartered Accountants
Emerald House(3rd Floor)
1B.Old Post office Street
Kolkata-700 001
Phone No-2230-7346
E-mail: sambhundeco@yahoo.co.in

Sambhu N DE. & Co
Chartered Accountants

1B, Old Post office Street
Emerald House (3rd Floor)
Kolkata – 700 001

Auditor's Report

Financial Statements

We have audited the accompanying financial statements of **CENTRE FOR ENVIRONMENTAL AND SOCIO - ECONOMIC REGENERATION**, which comprise Balance Sheet as at 31st March, 2016 and Income and Expenditure Account for the year then ended, and a summary of significant accounting policies and other notes to financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the **CENTRE FOR ENVIRONMENTAL AND SOCIO - ECONOMIC REGENERATION**. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing generally accepted in India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments; the auditor considers internal control relevant to the **CENTRE FOR ENVIRONMENTAL AND SOCIO - ECONOMIC REGENERATION**, preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the said financial statements, read with the Notes thereon, give a true and fair view in conformity with the accounting principles generally accepted in India:



- a. in the case of Balance Sheet, of the state of affairs of the **CENTRE FOR ENVIRONMENTAL AND SOCIO - ECONOMIC REGENERATION**, as at 31st March, 2016;
- b. in the case of the Income and Expenditure Account, of the **Surplus** for the year ended on that date.

Report on Other Legal and Regulatory Requirements

We report that:

- a. we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b. in our opinion proper books of account as required by law have been kept by the **CENTRE FOR ENVIRONMENTAL AND SOCIO - ECONOMIC REGENERATION**, so far as appears from our examination of those books;
- c. the Balance Sheet and Income and Expenditure Account dealt with by this Report are in agreement with the books of account.

For and on behalf of

Sambhu N. De & Co
Chartered Accountants
Firm Registration No.:307055E



S N Mitra (Partner)
Membership No.: 011678
Place: Kolkata
Date: 01.06.2016



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

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, 2016

Liabilities	Amount	Amount	Assets	Amount	Amount
GENERAL FUND:			FIXED ASSETS:		
As per last Account	1,054,615.00		As per Schedule "A"		1,476,994.00
Add: Excess of Income over Expenses	105,134.80	1,159,749.80			
PROPERTIES FUND			Grant Receivable		
As per last Account	1,415,150.00		Childline	595,559.00	
Add: Capital Exp. from Revenue Income	182,226.00		Mobile Health Unit	1,794.95	
	1,597,376.00		Saving Children Lives through Ca	35,600.00	
Less: Depreciation as per cont	120,382.00	1,476,994.00	Internet Sathi Programme	120,947.00	753,900.95
UN-UTILISED GRANTS			CLOSING CASH & BANK BALANCE:		
Foreign Contribution			As per Schedule "B"		1,321,128.85
SDTT Education Project	169,543.00				
Child Line	-	169,543.00			
CURRENT LIABILITIES & PROVISION:					
P.F Deposit					
As per last Account					
Add:-During this Year	342,075.00				
Less Paid	342,075.00				
P.Tax Deposit					
As per last Account	240.00				
Add During This Year	4,680.00				
Less Paid	4,480.00	440.00			
TDS					
As per last Account	2,878.00				
Collect this Year	44,145.00				
Less Paid/ Deposit	43,726.00	3,297.00			
Provision for Audit Fees:					
As per last Account	24,000.00				
Addition this year	26,000.00				
Less: Paid this Year	24,000.00	26,000.00			
Advance Grant For Girls Child Education Project		710,000.00			
OUTSTANDING LIABILITIES		6,000.00			
TOTAL		3,552,023.80	TOTAL		3,552,023.80

Debesis Panda
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

"EMERALD HOUSE" 3rd Floor
1B Old Post Office Street
Kolkata - 700 001
Phone:(033) 2230-7346, 22436037
Date: The 1st day of June, 2016

(S N Mitra)
Partner
M No-011678



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

Fixed Assets Schedule "A"

SI No	Name of Assets	Balance as on 01.04.2015	Addition this year	Total	Rate of Depreciation	Depreciation this year	Balance as on 31.03.2016
A-1	Land	256,689.00		256,689.00			256,689.00
A-2	Furniture & Fixture	75,365.00	5,300.00	80,665.00	10%	8,067.00	72,598.00
A-3	Type Writer	1,688.00		1,688.00	10%	169.00	1,519.00
A-4	Equipment	9,714.00		9,714.00	10%	971.00	8,743.00
A-5	Books	1,118.00		1,118.00	10%	112.00	1,006.00
A-6	Computer	113.00		113.00	40%	113.00	-
A-7	Utensils	1,095.00	2,500.00	3,595.00	10%	360.00	3,235.00
A-8	Bed & Bedding	9,769.00		9,769.00	10%	977.00	8,792.00
A-9	Camera	11,120.00	9,259.00	20,379.00	10%	2,038.00	18,341.00
A-10	Inverter	17,717.00		17,717.00	20%	3,543.00	14,174.00
	Total-A	384,388.00	17,059.00	401,447.00		16,350.00	385,097.00
	CHILD LINE PROJECT:						
B-1	Furniture & Equipment	14,824.00		14,824.00	10%	1,482.00	13,342.00
B-2	Computer with Printer	9,720.00		9,720.00	40%	3,888.00	5,832.00
	Total-B	24,544.00	-	24,544.00		5,370.00	19,174.00
	FCRA:						
C-1	Furniture & Fixture	4,783.00		4,783.00	10%	478.00	4,305.00
C-2	Computer & Scanner	4,000.00		4,000.00	40%	1,600.00	2,400.00
C-3	Equipment of Audio Visual	41,412.00		41,412.00	20%	8,282.00	33,130.00
C-4	Printer	775.00		775.00	40%	310.00	465.00
	Total-C	50,970.00	-	50,970.00		10,670.00	40,300.00
	SDTT Education Project						
D-1	Centre Furniture	97,686.00	163,637.00	261,323.00	10%	26,132.00	235,191.00
D-2	Computer Accessories	1,350.00		1,350.00	10%	135.00	1,215.00
D-3	Construction of Education Centre	726,530.00		726,530.00	5%	36,327.00	690,203.00
D-4	Office Furniture	11,615.00		11,615.00	10%	1,162.00	10,453.00
D-5	Office Material (Computer)	28,728.00		28,728.00	40%	11,491.00	17,237.00
D-6	Digital Camera	4,292.00		4,292.00	10%	429.00	3,863.00
D-7	Two Wheeler	36,582.00		36,582.00	20%	7,316.00	29,266.00
D-8	Childrens Library Furniture	9,000.00	1,530.00	10,530.00	10%	1,053.00	9,477.00
D-9	Water Storage and Filter	39,465.00		39,465.00	10%	3,947.00	35,518.00
D-10							
	Total -D	955,248.00	165,167.00	1,120,415.00		87,992.00	1,032,423.00
	Total (A+B+C+D)	1,415,150.00	182,226.00	1,597,376.00	-	120,382.00	1,476,994.00



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

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

Schedule of Opening & Closing Balance:

Schedule-B

Schedule of Opening & Closing Balance:			Schedule-B		
Opening Balance			Closing Balance		
General Section:			General Section:		
Cash in Hand (General)	275.00		Cash in Hand (General)	31.00	
Cash at Bank:			Cash at Bank:		
Cash at Bank:			Cash at Bank:		
With CBI Purulia,			With CBI Purulia,		
SB A/c No:1349988961	283,602.00		CBI S.B A/c-3187021877	493,645.00	
UCO Sadananda Road, Cal-26			CBI S.B A/c-1349988961	4,098.80	
SB A/c No:09400100001710	1,384.00		UCO Bank S.B A/c-08960110002896		
SB A/c No:08960110002896			UCO Bank S.B A/c-08960110016381	710,000.00	
A/C No:08960110016381	2,881.00		UCO Bank S.B A/c-09400100001710	1,439.00	
CBI A/C No-3187021877	739,557.00		Cheque in Hand	29,910.00	1,239,123.80
Cheque in Hand	32,108.00	1,059,807.00			
Foreign Contribution			Foreign Contribution		
Cash in Hand and			Cash in Hand and		
Cash at Bank			Cash at Bank		
UCO Bank (FC) A/c No-09400100001766	5,119.45		UCO Bank (FC) A/c No-09400100001766	5,802.85	
UCO Bank SB A/c No-08960110027974	2,185.00		UCO Bank SB A/c No-08960110027974	1,689.00	
UCO Bank SB A/c No-08960110027981	3,613.44		UCO Bank SB A/c No-08960110027981	1,521.20	9,013.05
Cheque in Hand	6,500.00	17,417.89			
Child Line			Child Line		
Cash-in-hand	5,782.00		Cash-in-hand	424.00	
Bank Accounts			Bank Accounts		
CBI SB. A/c No.-3187021606	102,951.00	108,733.00	CBI SB. A/c No.-3187021606	2,444.00	2,868.00
SDTT Education Project			SDTT Education Project		
Cash	550.00		Cash	2,526.00	
Bank			Bank		
UCO Bank-08960110002896	2,125,055.00	2,125,605.00	UCO Bank-08960110002896	67,598.00	70,124.00
Total		3,311,562.89	Total		1,321,128.85



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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, 2014

Expenditure		Amount	Amount	Income		Amount	Amount
		(Rs.)	(Rs.)			(Rs.)	(Rs.)
To	Administration & Co-Ordination:			By	General Section:		
	Advertisement	3,100.00			Donation	274,900.00	
	Cable charges	2,000.00			Consultancy Charges	96,200.00	
	Electricity Charges	4,725.00			Membership Subscription	3,900.00	
	Fees/Charges	25,654.00			Bank Interest	29,971.00	
	Guest Entertainment	8,060.00			Grant Received		
	Insurance	3,368.00			SABALA Project	166,735.00	
	Misc Expenses	9,433.00			Breast Feeding Week Observation	169,039.00	
	News Paper	1,989.00			Children for Children	57,726.00	798,471.00
	Office Maintenance	10,200.00					
	Office Rent	66,000.00					
	Postage	631.00					
	Printing & Stationeries	8,044.00					
	Stationeries	14,437.00					
	Travel and Conveyance	8,004.00	165,645.00				
	AWARNNESS GENERATION CAMP						
	Adolescent Girls Health & Hygiene	11,280.00					
	Environment Protection & Tree Plan	7,400.00					
	Health Sanitation & Nutrition Aspect	7,560.00					
	SHG Awarness Programme	3,695.00	29,935.00				
	CHILDREN FOR CHILDREN						
	Children Consultation Workshop	39,759.00					
	District Level Consultation Program	17,967.00	57,726.00				
	CROP DEMONSTRATION PROGRAMME						
	Seeds		11,825.00				
	FREE COACHING CENTRE						
	Volunteer- Honorarium		16,800.00				
	LAND DEVELOPMENT TREE PLANTATION						
	Land Development & Tree Planation		7,200.00				
	PROJECT RELATED EXPENSES						
	AIP Related Expenses		7,868.00				
	SABALA PROJECT						
	AWW Training	12,735.00					
	Field Faciliator Salary	84,000.00					
	Project Coordinator Salary	70,000.00	166,735.00				
	SAFE MOTHERHOOD DAY OBSERVATION		3,276.00				
	SPONSORSHIP PRPGRAMME						
	Child Support Expenses		3,000.00				
	TRAINING PROGRAMME						
	Animal Resource Dev. Training Pro	10,950.00					
	Vermi Compost Training	12,200.00					
	Youth Development Training	13,400.00	36,550.00				
	WORLD BREAST FEEDING WEEK OBSERVATION						
	Village Lavel Campaign Programme	72,127.00					
	Block Level Falicitation Programme	97,452.00	169,579.00				
	Bank Charges		138.20				
	C/F		676,277.20		C/F		798,471.00



CENTRE FOR ENVIRONMENTAL AND SOCIO - ECONOMIC REGENERATION

Expenditure		Amount	Amount	Income		Amount	Amount
To	B/F	-	676,277.20	B/F			798,471.00
To	CHILD LINE			By	Grant Received from		
	Recurring Expenditure				Grant Received From CHILDLINE	601,847.00	
	Administrative Expenses				Bank Interest	4,673.00	
	Local Conveyance	8,877.00			Add: Previous Year Un Utilised	104,733.00	
	Printing & Stationeries	58,022.00				711,253.00	
	Audit Fees	6,000.00			Add: Receivable	595,559.00	1,306,812.00
	Awaraness Material	-					
	Communication	1,640.00					
	Computer Maintenance	1,000.00					
	Internet Connection	22,081.00					
	Telephone/Mobile Exp.	15,623.00					
	Training & Orientation	67,946.00	181,189.00				
	Client Related Expenses						
	Medical Exp.	10,140.00					
	Nutrition	18,113.00					
	Restoration	36,653.00					
	Shelter	43,919.00	108,825.00				
	Client Related Travel		112,699.00				
	Staff Salary						
	Coordinator	168,000.00					
	Counsellor(Part Time)	96,000.00					
	Team Member	568,000.00					
	Volunteers	72,000.00	904,000.00				
	Bank Charge		99.00				
	ForeignContibution			By	ForeignContibution		
	MHU VEHICLE RELATED EXPENSES				Grant Received from		
	Garrage Rent	23,000.00			Mobile Health Unit		
	MHU Vehicle Maintenance Expense	5,136.00	28,136.00		Save the Childreen	16,136.00	
					Bank Interest	488.00	
	Bank Charges		201.84		Add : Previous year Unutilised	8,532.89	
						25,156.89	
	SAVING CHILDREN LIVES THROUGH CAMPAIGN PROGRAMME				Add: Grant Receivable	1,794.95	26,951.84
	PERSONNEL COST						
	PROGRAMME STAFF				Saving Children Lives through Campaign Progogramme		
	Project Co-Ordinator(Part Time)	24,000.00			Save the Childreen	459,100.00	
	Field Facilitator	16,000.00			Bank Interest	1,386.00	
	Driver	20,000.00				460,486.00	
	Accountant	6,000.00			Add: Grant Receivable	35,600.00	496,086.00
	Volunteer	13,200.00	79,200.00				
	PROGRAMME COST						
	Vehicle Repairing & Maintenance	41,341.00					
	Vehicle Fule	50,154.00					
	Wall Writing	22,750.00					
	Awaraness Generation on M & C Hea	153,920.00					
	Campaign On Wash	89,181.00					
	Development of IEC Material	32,570.00					
	Garrare Rent & Electric Charge	5,150.00					
	Staff Orientation & Monthly Meeting	1,960.00					
	Documentation & Photography	5,000.00					
	Local Travel	9,718.00					
	Stationeries	3,756.00	415,500.00				
	C/F		2,506,127.04	C/F			2,628,320.84

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CENTRE FOR ENVIRONMENTAL AND SOCIO - ECONOMIC REGENERATION

Expenditure		Amount	Amount	Income		Amount	Amount
B/F				B/F			
		-	2,506,127.04				2,628,320.84
To	TATA Trust Education Project			By	TATA Trust Education Project		
	OVERHEAD COST				Grants		
	Telephone and Internet	18,000.00			From SDTT	1,622,000.00	
	Audit Fee	20,000.00			Bank Interest	75,241.00	
	Electricity	11,361.00			Local Contributin	71,310.00	
	Local Conveyance	89,888.00				1,768,551.00	
	Office Rent	78,000.00			Add: Previous year Unutilised	2,104,297.00	
	Office Supplies	11,793.00				3,872,848.00	
	Other- Printing & Photography	6,742.00			Less: Unutilised	169,543.00	3,703,305.00
	Repair & Maintenance of Centre	5,010.00	240,794.00				
	PERSONNEL						
	Administration Cost						
	Account Officer	85,000.00					
	Programme						
	Community Level Education Superv	97,000.00					
	Mobile Librarian	47,000.00					
	Project Coordinator	218,000.00					
	Project Secretary	125,600.00					
	Teacher for Learning Centre	1,160,600.00	1,733,200.00				
	PROGRAMME COST						
	Mainstreaming Activities						
	& Books)	128,810.00					
	Teaching and Learning Material						
	Delvelopment Cost for TLM	78,946.00					
	Initial School Supplies Cost	91,559.00					
	Extra Curricular Activities						
	Student Exposer Visit, Forest Camp	210,332.00					
	Sports & Recreational Activities	19,896.00					
	Mobile Community Library						
	Cost of Books	67,100.00					
	Cost of Mobile Library Stationeries						
	Staff Capacity Building						
	Stay	70,537.00					
	Internal Training Logistics	60,989.00					
	Honorarium						
	Person	52,122.00					
	Intervention in One Govt School						
	Ecuip						
	Supply of Student study materials	9,443.00					
	Research & Documentation						
	Base Line Study						
	Learning Achivment	14,588.00					
	Meetings						
	Parents Meeting	26,280.00					
	Teachers and Supervisor Meetings	28,370.00					
	Committee Members	24,420.00					
	Career Education for Adolescents						
	Career Counselling & Workshops	10,290.00					
	Material Cost	2,400.00					
	Exposure Visit (Career)	66,684.00					
	Meal or Snacks for Children	548,830.00	1,562,884.00				
	Bank Charge		1,260.00				
	TOTAL		6,044,265.04		TOTAL		6,331,625.84

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CENTRE FOR ENVIRONMENTAL AND SOCIO - ECONOMIC REGENERATION

Expenditure		Amount	Amount	Income		Amount	Amount
To	B/F		6,044,265.04	By	B/F		6,331,625.84
To	ADOLESCENT INTERVENTION PROGRAMME				ADOLESCENT INTERVENTION PROGRAMME		
	PROJECT RELATED EXPENSES				Grant Received from		
	Block Coordinator	88,400.00			District Administration	378,570.00	
	Field Facilitator	103,134.00			Bank Interest	282.00	
	Account Assistant	29,467.00			Contribution from General Fund	64.00	378,916.00
	Mobility Cost	63,233.00					
To	Contingency	22,133.00					
	Block Level Workshop	19,604.00					
	GP Level Wrokshop	52,945.00	378,916.00				
To	INTERNET SATHI PROGRAMME				INTERNET SATHI PROGRAMME		
	TRAINING & MEETING COST				Grant Receivable		120,947.00
	Residencial Training & Meeting		109,931.00				
	ADMINISTRATIVE COST						
	Mobility Cost		11,016.00				
	Surplus b/f		287,360.80				
			6,831,488.84				6,831,488.84
To	Capital Expenditure form Revenue Income				Surplus b/f		287,360.80
	Under General Section						
	Camera	9,259.00					
	Furniture & Fixture	5,300.00					
	Utensils	2,500.00	17,059.00				
	Under Tata Trust Education Project						
	Construction of Education Centre	163,637.00	-				
	Childrens Library Furniture	1,530.00	165,167.00				
	Net Surplus		105,134.80				
	TOTAL		287,360.80		TOTAL		287,360.80

Interms of our Audit Report of even date annexed

For Sambhu N. De & Co.

Chartered Accountants

ERN-307055E

(S N Mitttra)

Partner

M No-011678

Dileep Pande
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: The 1st day of June, 2016



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, 2016

Receipts		Amount	Amount	By	Payments	Amount	Amount
		(Rs.)	(Rs.)			(Rs.)	(Rs.)
To	Opening Balance:				Administration & Co-Ordination:		
	As per Schedule		3,311,562.89		Advertisement	3,100.00	
To	General Section:				Cable charges	2,000.00	
	Donation	274,900.00			Electricity Charges	4,725.00	
	Consultancy Charges	96,200.00			Fees/Charges	25,654.00	
	Memberships Subscription	3,900.00			Guest Entertainment	8,060.00	
	Bank Interest	29,971.00			Insurance	3,368.00	
	Grant Received				Misc Expenses	9,433.00	
	SABALA Project	166,735.00			News Paper	1,989.00	
	Breast Feeding Week Observation	169,039.00			Office Maintenance	10,200.00	
	Children for Children	57,726.00	798,471.00		Office Rent	66,000.00	
					Postage	631.00	
					Printing & Stationeries	8,044.00	
					Stationeries	14,437.00	
					Travel and Conveyance	8,004.00	165,645.00
	Outstanding Liabilities				AWARNESS GENERATION CAMP		
	Consultancy Charges Payble	6,000.00			Adolescent Girls Health & Hygine	11,280.00	
	Advance Grant from IIMPACT found	710,000.00	716,000.00		Environment Protection & Tree Plantati	7,400.00	
					Health Sanitation & Nutrition Aspect	7,560.00	
					SHG Awarness Programme	3,695.00	29,935.00
	Provident Fund				CHILDREN FOR CHILDREN		
	Received During the Year		342,075.00		Children Consultation Workshop	39,759.00	
					District Level Consultation Programme	17,967.00	57,726.00
	P Tax				CROP DEMONSTRATION PROGRAMME		
	Received During the Year		3,120.00		Seeds		11,825.00
					FREE COACHING CENTRE		
					Volunteer- Honorarium		16,800.00
	TDS				LAND DEVELOPMENT TREE PLANTATION		
	Received During the Year		24,609.00		Land Development & Tree Planation		7,200.00
					PROJECT RELATED EXPENSES		
					AIP Related Expenses		7,868.00
					SABALA PROJECT		
					AWW Training	12,735.00	
					Field Faciliator Salary	84,000.00	
					Project Coordinator Salary	70,000.00	166,735.00
					SAFE MOTHERHOOD DAY OBSERVATION		
					Child Support Expenses		3,276.00
					SPONSORSHIP PRPROGRAMME		
					TRAINING PROGRAMME		
					Animal Resource Dev. Training Prog	10,950.00	
					Vermi Compost Training	12,200.00	
					Youth Development Training	13,400.00	36,550.00
					WORLD BREAST FEEDING WEEK OBSERVATION		
					Village Lavel Campaign Programme	72,127.00	
					Block Level Falcitation Programme	97,452.00	169,579.00
					Bank Charges		138.20
					Provident Fund		
					Diposit during the Year		342,075.00
					Paybel(2014-15)		
					Ptax	110.00	
					TDS	1,700.00	
					Electric Charges	3,382.00	5,192.00
	C/F		5,195,837.89		C/F		1,023,544.20



Cont-2

CENTRE FOR ENVIRONMENTAL AND SOCIO - ECONOMIC REGENERATION

Receipts		Amount	Amount	Payments		Amount	Amount
B/F			7,274,966.89	B/F			3,748,707.04
To	TATA Trust Education Project Grants			Loan & Advance- General Fund			
	From SDTT	1,622,000.00		Mobile Health Unit	16,300.00		
	Bank Interest	75,241.00	1,697,241.00	Saving Children Lives Through Cam	133,350.00		149,650.00
	Local Contributin		71,310.00	TATA Trust Education Project OVERHEAD COST			
	Professional Tax			Telephone and Internet	18,000.00		
	Received during the year	1,560.00		Audit Fee	20,000.00		
	TDS			Electricity	11,361.00		
	Received During the Year	19,536.00	21,096.00	Local Conveyance	89,888.00		
	Out-Standing Liabilities			Office Rent	78,000.00		
	OSL- Audit Fees		20,000.00	Office Supplies	11,793.00		
				Other- Printing & Photography	6,742.00		
				Repair & Maintenance of Centre	5,000.00		240,794.00
				PERSONNEL			
				Administration Cost			
				Account Officer	85,000.00		
				Programme			
				Community Level Education Supervisor	97,000.00		
				Mobile Librarian	47,000.00		
				Project Coordinator	218,000.00		
				Project Secretary	125,600.00		
				Teacher for Learning Centre	1,160,600.00		1,733,200.00
				PROGRAMME COST			
				Mainstreamaing Activities			
				Initial School Supplies Cost (Dress & Books)	128,810.00		
				Teaching and Learning Material			
				Delvelopment Cost for TLM	78,946.00		
				Initial School Supplies Cost	91,559.00		
				Extra Curricular Activities			
				Student Exposer Visit, Forest Camp	210,332.00		
				Sports & Recreational Activities Equip	19,896.00		
				Mobile Community Library			
				Cost of Books	67,100.00		
				Cost of Mobile Library Stationeries	3,380.00		
				Staff Capacity Building			
				Exposer Visit Logistics- Travel & Stay	70,537.00		
				Internal Training Logistics	60,989.00		
				External Resource Person and Honorarium	46,459.00		
				Travel and Lodging for Resource Person	52,122.00		
				Intervention in One Govt School			
				Sports & Recreational Activities Equip	1,449.00		
				Supply of Student study materials	9,443.00		
				Research & Documentation			
				Base Line Study			
				Learning Achivment	14,588.00		
				Meetings			
				Parents Meeting	26,280.00		
				Teachers and Supervisor Meetings	28,370.00		
				Meeting with Village Education Committee	24,420.00		
				Career Education for Adolescents			
				Career Counselling & Workshops	10,290.00		
				Material Cost	2,400.00		
				Exposure Visit (Career)	66,684.00		
				Meal or Snacks for Children	548,830.00		1,562,884.00
				CAPITAL COST			
				Centre Furniture	-		
				Construction of Education Centre	163,637.00		165,167.00
				Childrens Library Furniture	1,530.00		
				Bank Charge			1,260.00
				Professional Tax	1,560.00		
				TDS	19,316.00		
				OSL Audit Fees(2014-15)	20,000.00		40,876.00
				Advance to Internet Sathi			120,947.00
			9,084,613.89	TOTAL			7,763,485.04



CENTRE FOR ENVIRONMENTAL AND SOCIO - ECONOMIC REGENERATION

Receipts		Amount	Amount	Payments		Amount	Amount
B/F			9,084,613.89	B/F		-	7,763,485.04
Grant Received from District Administration Bank Interest Contribution from General Fund				ADOLESCENT INTERVENTION PROGRAMME PROJECT RELATED EXPENSES			
				Block Coordinator	88,400.00		
		378,570.00		Field Facilitator	103,134.00		
		282.00		Account Assistant	29,467.00		
	64.00	378,916.00		Mobility Cost	63,233.00		
				Contingancy	22,133.00		
				Block Level Workshop	19,604.00		
				GP Level Wrokshop	52,945.00	378,916.00	
				INTERNET SATHI PROGRAMME TRAINING & MEETING COST			
				Residential Training & Meeting			109,931.00
				ADMINISTRATIVE COST			
				Mobility Cost			11,016.00
LOAN Loan from TATA Trust			120,947.00	Closaing Balance As Per Schedule			1,321,128.85
TOTAL			9,584,476.89	TOTAL			9,584,476.89

Dalbir Pads

Secretary

Secretary

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

Examined and found Correct

For Sambhu N. De & Co.

Chartered Accountants

FRN-307055E

(Signature)

(S N Mitra)

Partner

M No-011678

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1B Old Post Office Street
Kolkata - 700 001
Phone:(033) 2230-7346, 22436037
Date: The 1st day of June, 2016

