

**AUDIT REPORT & ANNUAL ACCOUNTS**

**OF**

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

**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: 2019-2020**

**Sambhu N. De & Co  
Chartered Accountants  
Emerald House( 3<sup>rd</sup> 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 ( 3<sup>rd</sup> Floor )**  
**Kolkata – 700 001**  
**M NO-9830032520**

## **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 31<sup>st</sup> March, 2020 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**

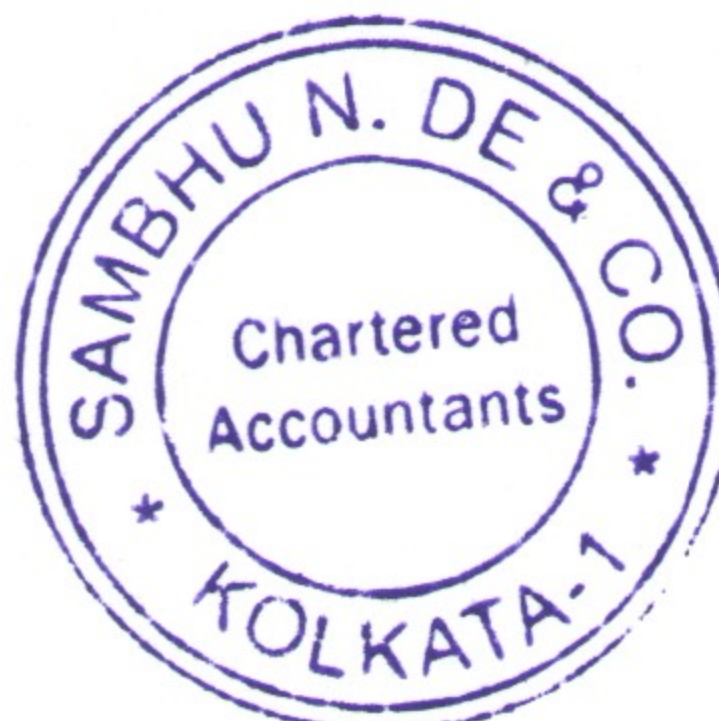
Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the **CENTRE FOR ENVIRONMENTAL AND SOCIO - ECONOMIC REGENERATION**. This responsibility includes the design, implementation and maintenance of 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 31<sup>st</sup> March, 2020;
- 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 Mittra*  
S N Mittra (Partner)  
Membership No.: 011678  
Place: Kolkata  
Date: 18.08.2020.

UDIN - 20011678 AAAACU 7762



*Debasis Pal*  
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

**Balnace Sheet as at 31st March, 2020**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>GENERAL FUND:</b>			<b>FIXED ASSETS:</b>		
As per last Account	12,01,288.08		As per Schedule "B"		22,84,217.00
Add: Excess of Income over Expenditure	12,82,079.45	24,83,367.53			
<b>PROPERTIES FUND</b>			<b>INVESTMENT</b>		
As per last Account	23,66,687.00		Fixed Deposits with Bank		13,33,826.00
Add: Capital Exp. from Revenue Income	74,090.00		<b>Grant Receivable</b>		
	24,40,777.00		As per Schedule "C"		15,927.00
Less: Depreciation as per contra	1,56,560.00	22,84,217.00	TDS Receivable		40,610.00
<b>UN-UTILISED GRANTS</b>			<b>CLOSING CASH &amp; BANK BALANCE:</b>		
As per Schedule "A"		6,285.41	As per Schedule "D"		11,41,348.94
<b>CURRENT LIABILITIES &amp; PROVISION:</b>					
<b>TDS</b>					
As per last Account	714.00				
Collect this Year	1,00,325.00				
Less Paid/ Deposit	99,380.00	1,659.00			
<b>Provision for Audit Fees:</b>					
As per last Account	36,000.00				
Addition this year	40,400.00				
Less: Paid this Year	36,000.00	40,400.00			
<b>TOTAL</b>		<b>48,15,928.94</b>	<b>TOTAL</b>		<b>48,15,928.94</b>

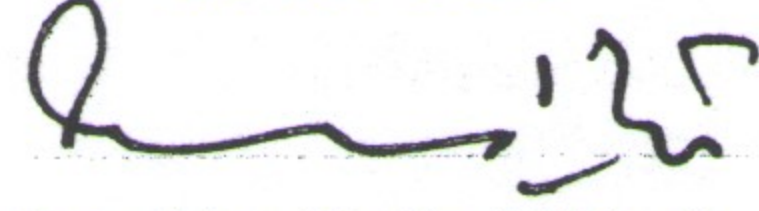
Secretary

In terms of our report and even date annexed

For Sambhu N. De & Co.

Chartered Accountants

FRN-307055E



( Sambhu Nath Mittra )

Partner

M No-011678



Secretary

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

EMERALD HOUSE" 3rd Floor

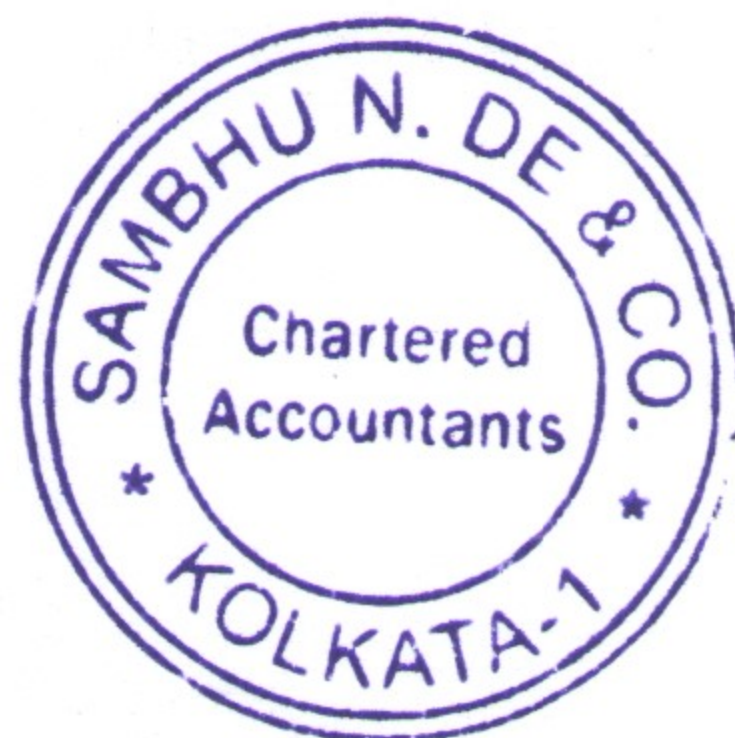
B Old Post Office Street

olkata - 700 001

hone:(033) 2230-7346, 22436037

Date: The 18th day of August , 2020

DIN-20011678AAAA CUT762



**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 Un- Utilised Grants**

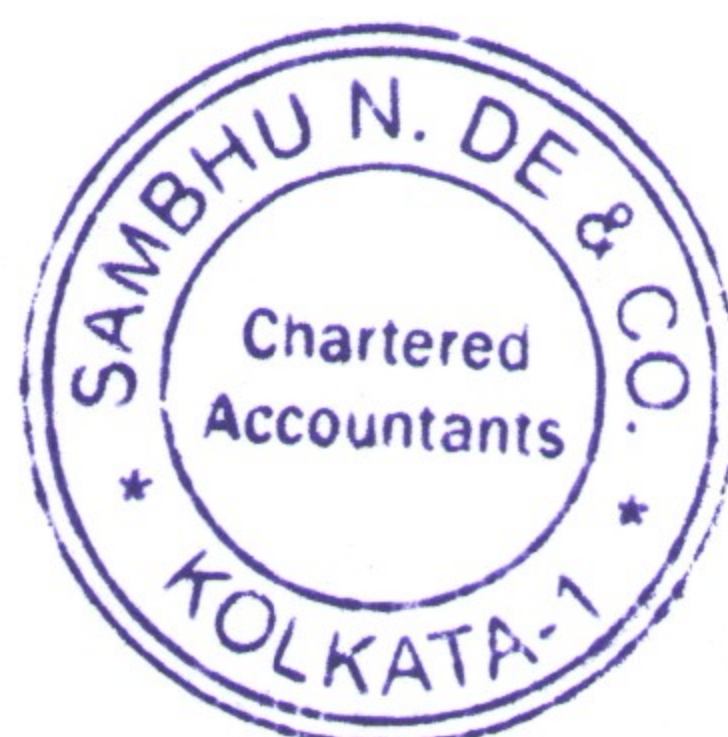
**Schedule-A**

SI No	Name of the Project	Balance as on 01.04.2019	Addition this year	Utilised this year	Balance as on 31.03.2020
1	Child Line Programme	47,025.30	-	47,025.30	-
2	FCRA	6,215.39	223.00	152.98	6,285.41
		-			-
		<b>53,240.69</b>	<b>223.00</b>	<b>47,178.28</b>	<b>6,285.41</b>

**Schedule of Receivable Grants**

**Schedule-C**

SI No	Name of the Project	Balance as on 01.04.2019	Addition this year	Refund this year	Balance as on 31.03.2020
1	Adolescent Intervention Programme	1,44,350.00	-	1,44,350.00	-
2	e- Vidyaloka	-	15,927.00	-	15,927.00
		<b>1,44,350.00</b>	<b>15,927.00</b>	<b>1,44,350.00</b>	<b>15,927.00</b>



*Debasis Panda*

Secretary

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

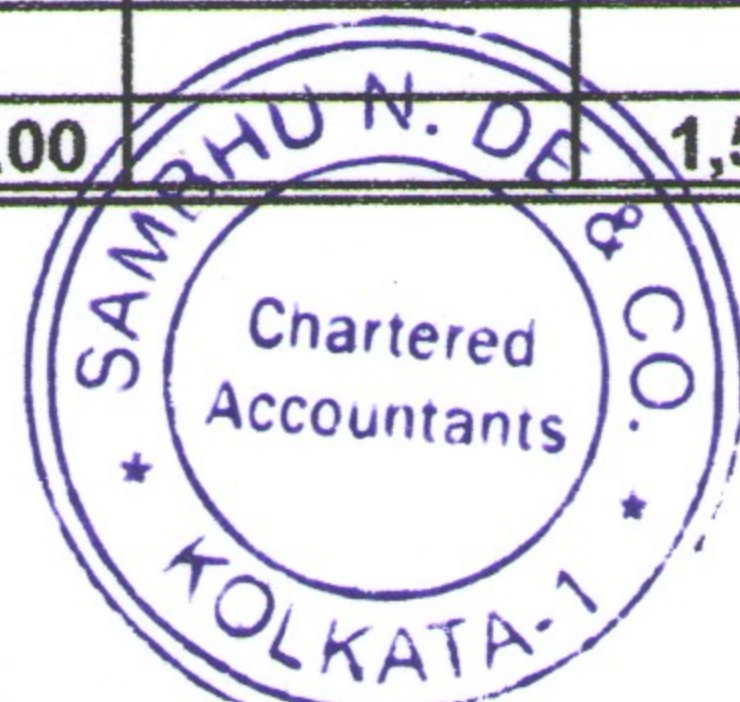
Project Office: Near Anukul Ashrama, Dulmi-Nadia, Purulia - 723 102

**Fixed Assets Schedule "B"**

SI No	Name of Assets	Balance as on 01.04.2019	Addition this year	Total	Rate of Depreciation	Depreciation this year	Balance as on 31.03.2020
A-1	Land	2,56,689.00	27,600.00	2,84,289.00			2,84,289.00
A-2	Furniture & Fixture	59,120.00		59,120.00	10%	5,912.00	53,208.00
A-3	Equipment	12,206.00		12,206.00	10%	1,221.00	10,985.00
A-4	Books	692.00		692.00	15%	104.00	588.00
A-5	Computer	5,116.00	30,490.00	35,606.00	40%	14,242.00	21,364.00
A-6	Utensils	2,227.00		2,227.00	15%	334.00	1,893.00
A-7	Camera	13,370.00		13,370.00	10%	1,337.00	12,033.00
A-8	Inverter	7,257.00		7,257.00	20%	1,451.00	5,806.00
A-9	Motor Cycle	39,212.00		39,212.00	20%	7,842.00	31,370.00
A-10	Office Room/ Building	10,75,798.00	16,000.00	10,91,798.00	5%	54,590.00	10,37,208.00
	<b>Total-A</b>	<b>14,71,687.00</b>	<b>74,090.00</b>	<b>15,45,777.00</b>	<b>1.45</b>	<b>87,033.00</b>	<b>14,58,744.00</b>
	<b>CHILD LINE PROJECT:</b>						
B-1	Furniture & Equipment	31,173.00		31,173.00	10%	3,117.00	28,056.00
B-2	Computer with Printer	17,063.00		17,063.00	40%	6,825.00	10,238.00
	<b>Total-B</b>	<b>48,236.00</b>	<b>-</b>	<b>48,236.00</b>		<b>9,942.00</b>	<b>38,294.00</b>
	<b>FCRA:</b>						
C-1	Furniture & Fixture	3,138.00		3,138.00	10%	314.00	2,824.00
C-2	Computer & Scanner	518.00		518.00	40%	207.00	311.00
C-3	Equipment of Audio Visual	16,962.00		16,962.00	20%	3,392.00	13,570.00
C-4	Printer	100.00		100.00	40%	40.00	60.00
	<b>Total-C</b>	<b>20,718.00</b>	<b>-</b>	<b>20,718.00</b>		<b>3,953.00</b>	<b>16,765.00</b>
D-1	<b>SDTT Education Project</b>						
D-2	Centre Furniture	1,71,454.00		1,71,454.00	10%	17,145.00	1,54,309.00
D-3	Computer Accessories	886.00		886.00	10%	89.00	797.00
D-4	Construction of Education Centre	5,91,763.00		5,91,763.00	5%	29,588.00	5,62,175.00
D-5	Office Furniture	7,620.00		7,620.00	10%	762.00	6,858.00
D-6	Office Material ( Computer)	3,723.00		3,723.00	40%	1,489.00	2,234.00
D-7	Digital Camera	2,816.00		2,816.00	10%	282.00	2,534.00
D-8	Two Wheller	14,984.00		14,984.00	20%	2,997.00	11,987.00
D-9	Childrens Library Furniture	6,908.00		6,908.00	10%	691.00	6,217.00
D-10	Water Storage and Filter	25,892.00		25,892.00	10%	2,589.00	23,303.00
	<b>Total -D</b>	<b>8,26,046.00</b>	<b>-</b>	<b>8,26,046.00</b>		<b>55,632.00</b>	<b>7,70,414.00</b>
	<b>Total (A+B+C+D)</b>	<b>23,66,687.00</b>	<b>74,090.00</b>	<b>24,40,777.00</b>		<b>1,56,560.00</b>	<b>22,84,217.00</b>

*Debasis Panda*  
Secretary

Centre For Environment and Socio-  
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**CENTRE FOR ENVIRONMENTAL AND SOCIO - ECONOMIC REGENERATION**

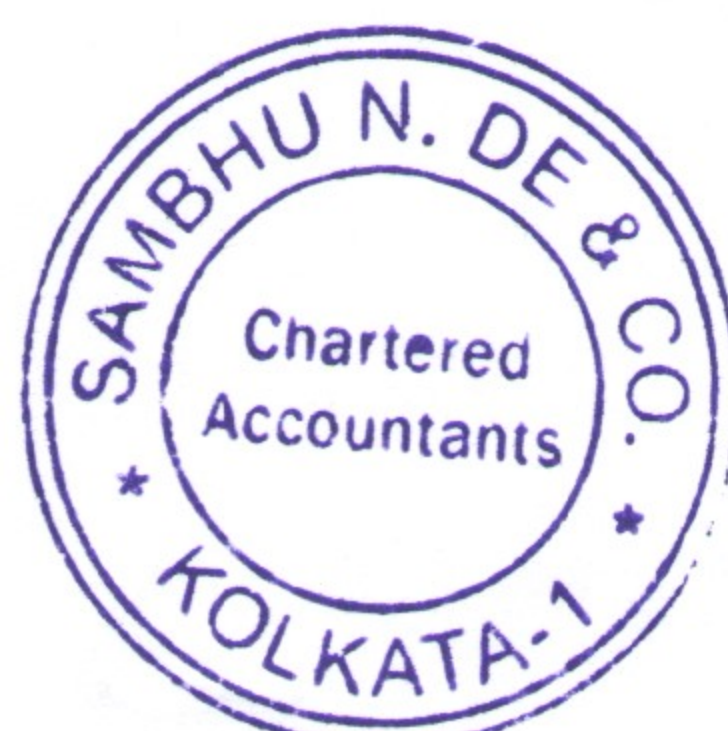
Regd. Office: 127/1A Hazra Road, Kolkata - 700 026

Project Office: Near Anukul Ashrama, Dulmi-Nadia, Purulia - 723 102

**Schedule of Opening & Closing Balance:**

**Schedule-D**

<u>Opening Balance</u>			<u>Closing Balance</u>		
<b>General Section:</b>			<b>General Section:</b>		
Cash in Hand (General)	992.00		Cash in Hand (General)	8,925.00	
<b>Cash at Bank:</b>			<b>Cash at Bank:</b>		
Cash at Bank:			Cash at Bank:		
With CBI Purulia,			With CBI Purulia,		
CBI S.B A/c-3187021877	-		CBI S.B A/c-3187021877	1,940.04	
CBI S.B A/c-1349988961	5,67,770.43		CBI S.B A/c-1349988961	8,51,160.61	
UCO Bank S.B A/c-08960110002896	-		UCO Bank S.B A/c-08960110002896	29,418.44	
UCO Bank S.B A/c-08960110016381	-		UCO Bank S.B A/c-08960110016381	-	
UCO Bank S.B A/c-09400100001710	1,611.00		UCO Bank S.B A/c-09400100001710	1,667.00	
Cheque in Hand	-	<b>5,70,373.43</b>	Cheque in Hand	1,01,818.00	<b>9,94,929.09</b>
<b>Foreign Contribution</b>			<b>Foreign Contribution</b>		
Cash in Hand and	-		Cash in Hand and	-	
Cash at Bank			Cash at Bank		
UCO Bank (FC) A/c No-09400100001766	1,159.49		UCO Bank (FC) A/c No-09400100001766	1,046.51	
UCO Bank SB A/c No-08960110027974	3,512.00		UCO Bank SB A/c No-08960110027974	3,636.00	
UCO Bank SB A/c No-08960110027981	1,670.82	<b>6,342.31</b>	UCO Bank SB A/c No-08960110027981	1,729.82	<b>6,412.33</b>
<b>Child Line</b>			<b>Child Line</b>		
Cash-in-hand	873.00		Cash-in-hand	785.00	
Bank Accounts	-		Bank Accounts	-	
CBI SB. A/c No.-3187021606	52,976.30	<b>53,849.30</b>	CBI SB. A/c No.-3187021606	4,991.30	<b>5,776.30</b>
<b>Digital Livelihood Project Bank</b>			<b>Digital Livelihood Project Bank</b>		
UCO Bank-08960110002896	898.24	<b>898.24</b>	UCO Bank-08960110002896	-	-
<b>Girls Child Education</b>			<b>Girls Child Education</b>		
Cash-in-hand	986.00		Cash-in-hand	6,195.50	
Bank Accounts	-		Bank Accounts	-	
UCO Bank SB A/c No-0896011016381	2,582.89		UCO Bank SB A/c No-0896011016381	1,28,035.72	
Cheque in Hand	-	<b>3,568.89</b>	Cheque in Hand	-	<b>1,34,231.22</b>
<b>Internet Sathi Project</b>			<b>Internet Sathi Project</b>		
Cash	0.00		Cash	0.00	
Bank			Bank		
CBI A/C No.-3187021877	6735.60	<b>6,735.60</b>	CBI A/C No.-3187021877	0.00	-
<b>Total</b>		<b>6,41,767.77</b>	<b>Total</b>		<b>11,41,348.94</b>



*Daberi's Panja*

Secretary  
Centre For Environment and Socio-  
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127/1A Hazra Road, Kolkata-26

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

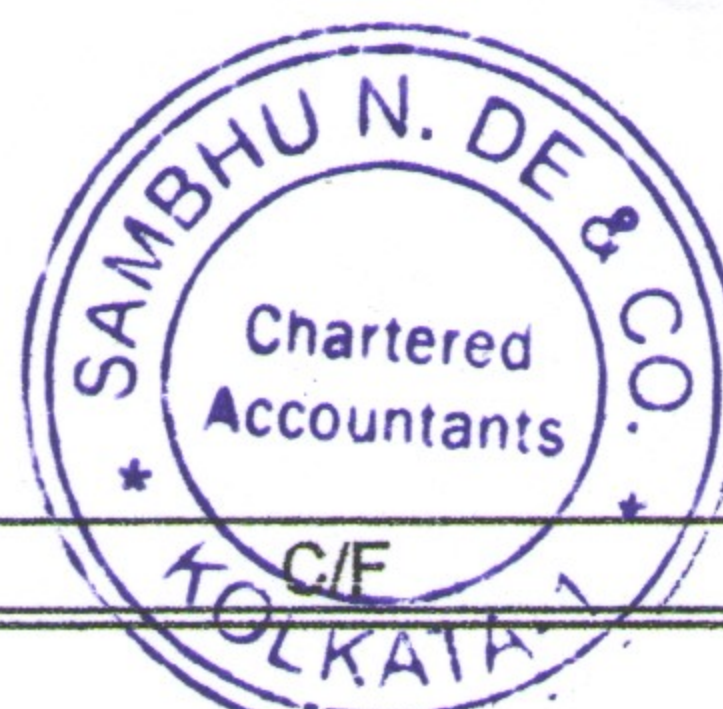
Regd, Office: 127/1A Hazra Road, Kolkata - 700 026

Project Office: Near Anukul Ashrama, Dulmi-Nadia, Purulia - 723 102

**Income & Expenditure Accounts for the year ended 31st March, 2020**

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
<b>General Section:</b>			<b>General Section:</b>		
<b>Administration and Coordination</b>			Donation	8,28,195.00	
Repair & Maintenance	27,493.00		Consultancy Charges	44,000.00	
Cable Charges	2,886.00		Membership Subscription	4,200.00	
Celebration Special Day	370.00		Misc Receipt	1,23,000.00	
Child Support Expenses	2,400.00		Bank Interest	45,924.14	
Electric Charges	540.00		FD Interest	33,826.00	10,79,145.14
Fees & Charges	53,910.00		<b>Grants</b>		
Guest Entertainment	13,456.00		From UNISEF (AIP)	14,67,286.00	
Insurance	5,650.00		From e-Vidyaloka	6,35,923.00	
Kolkata Office Expenses	54,314.00		From District Adm. (SAG)	69,333.00	
Misc Expenses	5,682.00		From Leprosy Mission	3,43,437.00	
News Paper	1,987.00		From District Child Protection	19,768.00	25,35,747.00
Office Rent	3,000.00		Grants Receivable		15,927.00
Postage	310.00				
Printing & Stationeries	1,420.00				
Staff Development Programme	14,315.00				
Travel and Convenyance	32,103.00	2,19,836.00			
<b>Adolescent Intervention Programme</b>					
CRC Week	70,964.00				
Pannel and Flex	44,550.00				
Programme Cost- Barabazar	46,647.00				
Programme Cost- Kashipur	28,414.00				
Staff Cost- Barabazar	5,49,000.00				
Staff Cost- Kashipur	5,62,500.00				
Operational Cost- Barabazar	35,467.50				
Operational Cost- Kashipur	36,552.50				
Travel for Prog. And Admin- Barab	46,467.00				
Travel for Prog. And Admin- Kashi	49,402.00	14,69,964.00			
<b>Awarness Generation Camp</b>					
Adolescent Girls Health & Hygine	12,665.00				
Environment Protection & Tree Pla	10,200.00				
Health Sanitation & Nutration Aspe	9,690.00	32,555.00			
<b>COVID -19- Relief</b>		35,100.00			
<b>Crop Demonstration Programme</b>		5,540.00			
<b>e - Vidyaloka</b>					
Administrative Expenses	12,000.00				
Class Assistant	3,58,100.00				
Internet Related Expenses	32,462.00				
Meeting Expenses- e Vidyaloka	2,610.00				
Postage & Statineries	58,409.00				
Project Coordinator	1,36,000.00				
Travel Related Expenses	52,269.00	6,51,850.00			
<b>Land Development / Tree Plantation</b>		7,200.00			
<b>Project Related Expenses</b>					
Ajodhya Hill Project Related Exper	95,575.00				
Child Right Week Observation	11,768.00				
Staff Related expenses	69,540.00	1,76,883.00			
<b>Scheme for Adolescent Girls</b>					
Contingency	19,340.00				
Honorarium	50,000.00	69,340.00			
<b>The Sustainable Livelyhood Programme</b>					
Trining Cost	1,55,437.00				
Fees & Honorarium	1,69,200.00	3,24,637.00			
<b>C/F</b>		<b>29,92,905.00</b>			<b>36,30,819.14</b>

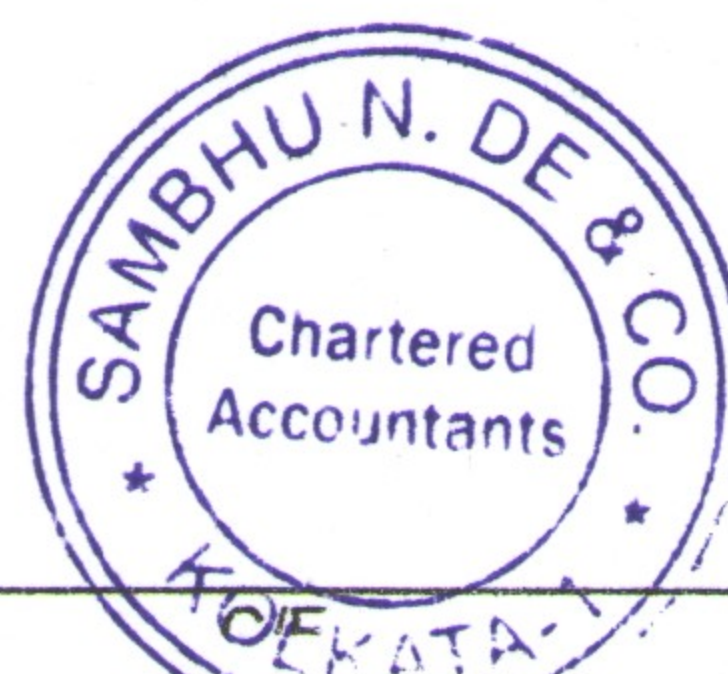
*Debasis Panda*  
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## CENTRE FOR ENVIRONMENTAL AND SOCIO - ECONOMIC REGENERATION

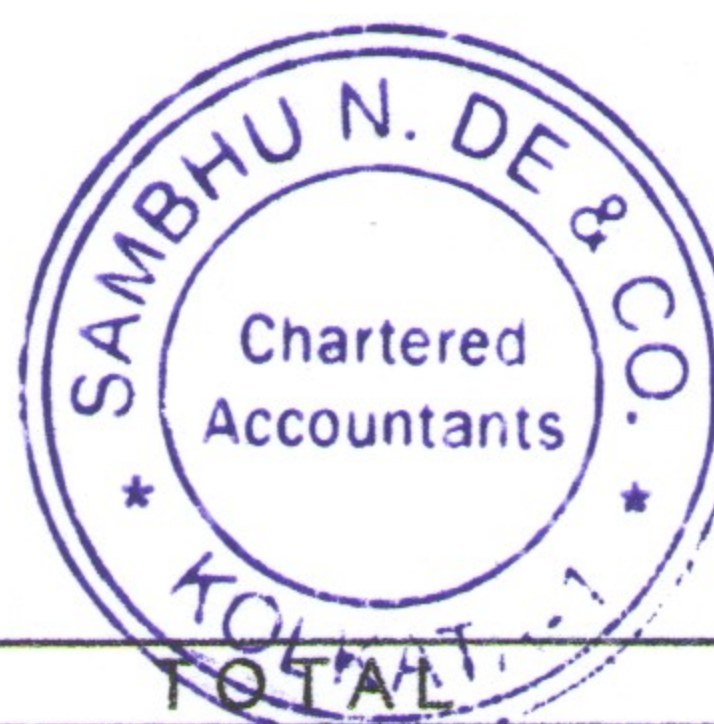
Expenditure	Amount	Amount	Income	Amount	Amount
B/F	-	29,92,905.00	B/F		36,30,819.14
<b>Training Programme</b>			By		
Animal Resource Development Tr	10,450.00				
Bio Farming Training	13,520.00				
Youth Leadership Development Tr	12,200.00	36,170.00			
Bank Charge		825.02			
<b>Digital LivelyHood</b>					
Bank charges		0.14	<b>FCRA</b>		
FCRA			Bank Interest	223.00	
Bank Charges		152.98	Less: Un-Utilised	70.02	152.98
<b>GIRLS CHILD EDUCATION PROJECT</b>			<b>GIRLS CHILD EDUCATION PROJECT</b>		
<b>TLM</b>			<b>Grant Received from</b>		
Text Books, Slets, Copies Etc		3,96,902.00	Grant Receivable (2018-19)	6,39,365.11	
<b>TRAINING &amp; WORKSHOP</b>			Grant for 2019-20	75,71,114.72	82,10,479.83
Teacher Training	3,94,628.00				
Teachers Monthly Academic Meeti	93,290.00	4,87,918.00			
<b>CENTRE MANAGEMENT COST</b>					
Monthly Rent for Field Office	1,44,438.00				
Travel & Communication					
Supervisor	1,22,489.00				
Programme In Charge	41,395.00				
Postage Stationeries & Office cons	1,60,035.50				
Centre & Equipment Maintenance	70,500.00				
Quaterly Pupil Academic Evalution	65,922.00				
Event & celebration	90,300.00				
Audit Fee	11,917.00	7,06,996.50			
<b>HONORARIUM</b>					
Teachers	39,44,102.00				
Supervisor	8,45,840.00				
Programme Incharge	4,79,793.00				
Part Salary to Support Staff	1,53,650.00	54,23,385.00			
<b>ALLOCATED COST</b>					
Programme advisor					
Honorarium	1,20,000.00				
Travel & Communicatin	35,778.00	1,55,778.00			
<b>ESTABLISHMENT COST FOR NEW LC</b>		2,16,640.00			
<b>MGML Training</b>		44,063.00			
Travel & Communication		5,201.00			
<b>CHILDLINE</b>					
<b>Recurring Expenditure</b>					
City Coordinator	1,68,000.00				
Team Member	5,74,401.00				
Counsellor	96,000.00				
Volunteer	72,000.00	9,10,401.00			
<b>Administration Cost</b>			By <b>CHILDLINE</b>		
Rent/ Office Maintenance	24,000.00		<b>Grant Received from</b>		
Communication, Telephone/Mobile	18,098.00		Grant Received From	13,35,203.00	
Computer Maintenance	3,500.00		Bank Interest	3,026.00	
Stationery	9,899.00		Add: Previous Year Un-utilised	47,025.30	13,85,254.30
Accountant Honorarium	30,000.00				
Auditors Fees	5,000.00				
Awarness Material	17,830.00				
Postage	293.00				
Travel & Conveyance	4,628.00				
Miscellaneous	3,559.00				
Training & Orientation	59,720.00	1,76,527.00			
<b>CIF</b>		<b>1 15 53 854.54</b>			<b>1 32 26 706 25</b>

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



## CENTRE FOR ENVIRONMENTAL AND SOCIO - ECONOMIC REGENERATION

Expenditure	Amount	Amount	Income	Amount	Amount
B/F	-	1,15,53,864.64	B/F		1,32,26,706.25
<b>Client Related Expenses</b>					
Medical	400.00				
Nutrition	31,805.00				
Restoration	67,975.00				
Shelter	63,145.00	1,63,325.00			
Travel (Out Reach)		1,42,380.00			
Open House		5,650.00			
<b>INTERNET SATHI Project PERSONNEL Program</b>					
Honorarium of Internet Saathis	63,23,000.00				
Honorarium and travel for Project Director and Senior Management	3,31,500.00				
Honorarium and travel for State Coordinator	5,09,643.00				
Honorarium and travel for District Coordinator	7,15,983.00		By INTERNET SATHI Project		
Honorarium and travel for Block Coordinator	33,16,966.00	1,11,97,092.00	Grants		
			From FRENED	1,52,85,067.00	
			Bank Interest	25,483.00	1,53,10,550.00
<b>Admin</b>					
Honorarium for project accountant		2,64,000.00			
<b>PROGRAMME COST</b>					
Pre-funding partners' assessment in three districts	20,989.00				
Cost for orientation session for implementation team	61,729.00				
Cost for Training (Including venue, food and logistics)	7,37,798.00				
Cost for outreach for Internet Saathis (Identification, paperwork)	52,542.00				
Cost of review meeting for implementation team	37,827.00				
Project Documentation	45,051.00				
Monthly meetings of Saathis	8,73,846.00				
Audit cost	60,000.00				
Mobile data cost for Saathis (Per SIM 100 OTC and 700 recurring)	14,75,200.00				
Additional support cost for one-time SIM cost dropout Saathis	8,600.00	33,73,582.00			
<b>OVERHEAD COST</b>					
Office Rent	1,90,250.00				
Electricity charges	28,870.00				
Office stationery & postage charges	44,563.00				
Telephone & internet data charges	55,066.00				
Allocated cost for implementation devices usage	48,300.00				
Other overheads	1,07,327.70	4,74,376.70			
Bank Charges		80.46			
Refund to FRENED ( 3rd and 4th fase)		6,736.00			
To Surplus		13,56,169.45			
<b>TOTAL</b>		<b>2,85,37,256.25</b>	<b>TOTAL</b>		<b>2,85,37,256.25</b>



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

## CENTRE FOR ENVIRONMENTAL AND SOCIO - ECONOMIC REGENERATION

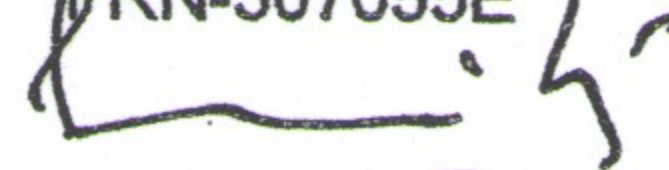
Expenditure	Amount	Amount	Income	Amount	Amount
Capital Expenditure from Revenue Income			By Surplus B/F		13,56,169.45
Under General Section					
Office Building	16,000.00				
Land	27,600.00		By Net Deficit		
Computer	30,490.00	74,090.00			
Surplus		12,82,079.45			
<b>TOTAL</b>		<b>13,56,169.45</b>	<b>TOTAL</b>		<b>13,56,169.45</b>

Interms of our Audit Report of even date annexed

For Sambhu N. De & Co.

Chartered Accountants

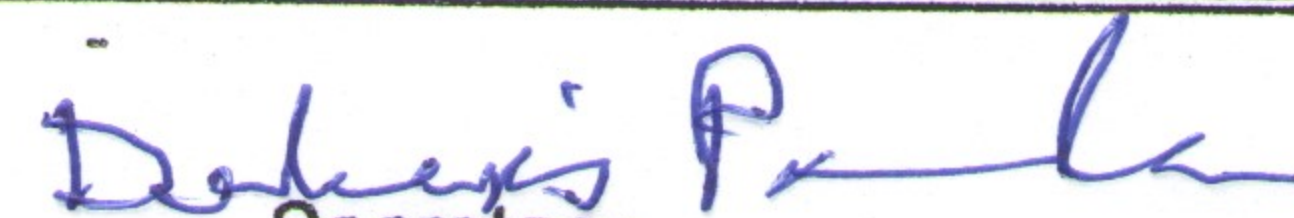
FRN-307055E



( Sambhu Nath Mittra )

Partner

M No-011678

  
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 18th day of August , 2020



**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, 2020**

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
<b>Opening Balance:</b> As per Schedule		6,41,767.77	<b>By</b> <b>General Section:</b> <b>Administration and Coordination</b>		
<b>General Section:</b>			Repair & Maintenance	27,493.00	
Donation	8,28,195.00		Cable Charges	2,886.00	
Consultancy Charges	44,000.00		Celebration Special Day	370.00	
Membership Subscription	4,200.00		Child Support Expenses	2,400.00	
Misc Receipt	1,23,000.00		Electric Charges	540.00	
Bank Interest	45,924.14		Fees & Charges	53,910.00	
FD Interest	33,826.00	10,79,145.14	Guest Entertainment	13,456.00	
			Insurance	5,650.00	
<b>Grants</b>			Kolkata Office Expenses	54,314.00	
From UNISEF (AIP)	14,67,286.00		Misc Expenses	5,682.00	
From e-Vidyaloka	6,35,923.00		News Paper	1,987.00	
From District Adm. ( SAG)	69,333.00		Office Rent	3,000.00	
From Leprosy Mission	3,43,437.00		Postage	310.00	
From District Child Protection	19,768.00	25,35,747.00	Printing & Stationeries	1,420.00	
			Staff Development Programme	14,315.00	
<b>OUT STANDING LIABILITES</b>			Travel and Conveyance	32,103.00	2,19,836.00
Audit Fees		40,400.00	<b>Adolescent Intervention Programme</b>		
			CRC Week	70,964.00	
<b>Provident Fund</b>			Pannel and Flex	44,550.00	
Received During the Year			Programme Cost- Barabazar	46,647.00	
Employees Contribution	7,79,500.00		Programme Cost- Kashipur	28,414.00	
Employers' Contribution	8,45,343.00	16,24,843.00	Staff Cost- Barabazar	5,49,000.00	
			Staff Cost- Kashipur	5,62,500.00	
<b>P Tax</b>			Operational Cost- Barabazar	35,467.50	
Received During the Year		21,360.00	Operational Cost- Kashipur	36,552.50	
			Travel for Prog. And Admin- Barabazar	46,467.00	
<b>TDS</b>			Travel for Prog. And Admin- Kashipur	49,402.00	14,69,964.00
Received During the Year		1,00,325.00	<b>Awareness Generation Camp</b>		
			Adolescent Girls Health & Hygine	12,665.00	
<b>Advance Recovery From Project</b>			Environment Protection & Tree Plantat	10,200.00	
Girls Child Education	6,19,934.00		Health Sanitation & Nutration Aspect	9,690.00	32,555.00
Digital Liblihood	898.10	6,20,832.10	<b>COVID -19- Relief</b>		35,100.00
			<b>Crop Demonstration Programme</b>		5,540.00
<b>Previous Year Receivable Grant</b>			<b>e - Vidyaloka</b>		
Adolescent Intervention Programme		1,44,350.00	Administrative Expenses	12,000.00	
			Class Assistant	3,58,100.00	
<b>Advance From Project</b>			Internet Related Expenses	32,462.00	
Internet sathi Prog.	10,300.00	10,300.00	Meeting Expenses- e Vidyaloka	2,610.00	
			Postage & Statineries	58,409.00	
			Project Coordinator	1,36,000.00	
			Travel Related Expenses	52,269.00	6,51,850.00
			<b>Land Development / Tree Plantation</b>		7,200.00
			<b>Project Related Expenses</b>		
			Ajodhya Hill Project Related Expenses	95,575.00	
			Child Right Week Observation	11,768.00	
			Staff Related expenses	69,540.00	1,76,883.00
			Contribution to IS Project		8,881.56
			Contribution to Child Line Project		11,204.70
			<b>Scheme for Adolescent Girls</b>		
			Contingency	19,340.00	
			Honorarium	50,000.00	69,340.00
<b>C/F</b>		<b>68,19,070.01</b>	<b>C/F</b>		<b>26,88,354.26</b>

*Dulmi Ashrama*  
**Secretary**

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



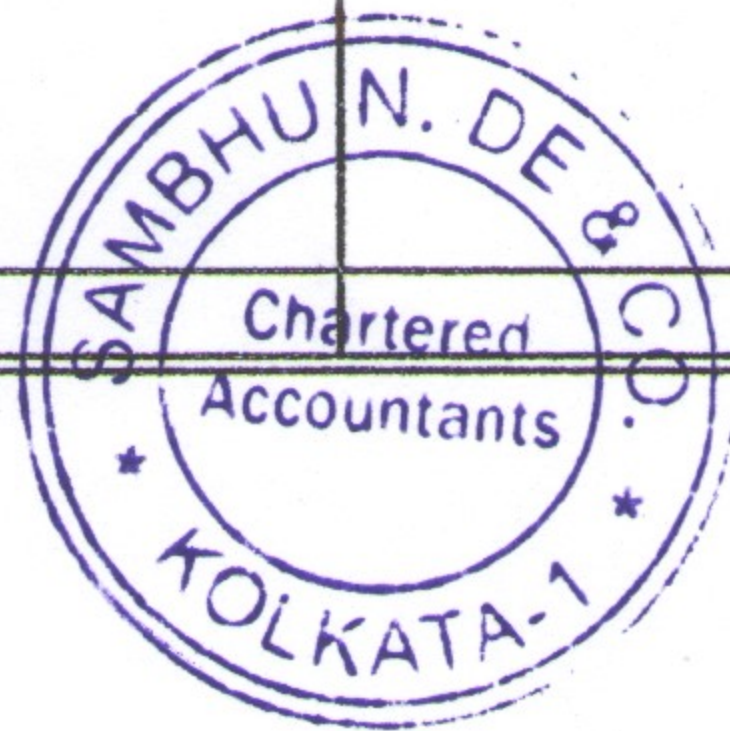


## CENTRE FOR ENVIRONMENTAL AND SOCIO - ECONOMIC REGENERATION

Receipts		Amount	Amount	Payments		Amount	Amount
B/F			1,50,29,772.84	B/F			1,27,68,999.30
				<b>ALLOCATED COST</b>			
				Programme advisor			
				Honorarium	1,20,000.00		
				Travel & Communicatin	35,778.00		1,55,778.00
				<b>ESTABLISHMENT COST FOR NEW LC</b>			2,16,640.00
				<b>MGML Training</b>			44,063.00
				<b>Travel &amp; Communication</b>			5,201.00
				<b>Audit Fees 2018-19</b>			23,000.00
				<b>Advance Repayment to General Fund</b>			6,19,934.00
				<b>By CHILDLINE</b>			
				<b>Recurring Expenditure</b>			
				City Coordinator	1,68,000.00		
				Team Member	5,74,401.00		
				Counsellor	96,000.00		
				Volunteer	72,000.00		9,10,401.00
				<b>Client Related Expenses</b>			
				Medical	400.00		
				Nutrition	31,805.00		
				Restoration	67,975.00		
				Shelter	63,145.00		1,63,325.00
				<b>Administration Cost</b>			
				Rent/ Office Maintenance	24,000.00		
				Communication, Telephone/Mobile	18,098.00		
				Computer Maintenance	3,500.00		
				Stationery	9,899.00		
				Accountant Honorarium	30,000.00		
				Auditors Fees	5,000.00		
				Awarness Material	17,830.00		
				Postage	293.00		
				Travel & Conveyance	4,628.00		
				Miscellaneous	3,559.00		
				Training & Orientation	59,720.00		1,76,527.00
				<b>Travel (Out Reach)</b>			1,42,380.00
				<b>Open House</b>			5,650.00
				<b>O S L Audit Fees for 2018-19</b>			5,000.00
				<b>By INTERNET SATHI Project</b>			
				<b>PERSONNEL</b>			
				<b>Program</b>			
				Honorarium of Internet Saathis	63,23,000.00		
				Honorarium and travel for Project Director and Senior Management	3,31,500.00		
				Honorarium and travel for State Coordinator	5,09,643.00		
				Honorarium and travel for District Coordinator	7,15,983.00		
				Honorarium and travel for Block Coordinator	33,16,966.00		1,11,97,092.00
				<b>TOTAL</b>			<b>2,64,33,990.30</b>
			<b>3,17,04,414.40</b>				

*D. S. Panda*  
Secretary

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



## CENTRE FOR ENVIRONMENTAL AND SOCIO - ECONOMIC REGENERATION

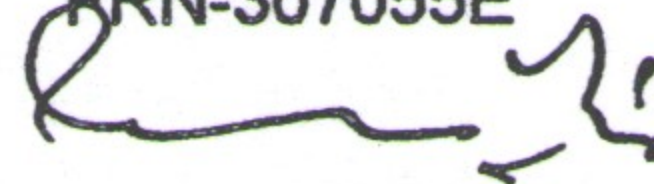
Receipts	Amount	Amount	Payments	Amount	Amount
B/F		3,17,04,414.40	B/F	-	2,64,33,990.30
			Admin		
			Honorarium for project accountant		2,64,000.00
			<b>PROGRAMME COST</b>		
			Pre-funding partners' assessment in	20,989.00	
			Cost for orientation session for	61,729.00	
			Cost for Training (Including venue, food and logistics)	7,37,798.00	
			Cost for outreach for Internet Saathis (Identification, paperwork)	52,542.00	
			Cost of review meeting for implementation team	37,827.00	
			Project Documentation	45,051.00	
			Monthly meetings of Saathis	8,73,846.00	
			Audit cost	60,000.00	
			Mobile data cost for Saathis (Per SIM 100 OTC and 700 recurring)	14,75,200.00	
			Additional support cost for one-time SIM cost dropout Saathis	8,600.00	33,73,582.00
			<b>OVERHEAD COST</b>		
			Office Rent	1,90,250.00	
			Electricity charges	28,870.00	
			Office stationery & postage charges	44,563.00	
			Telephone & internet data charges	55,066.00	
			Allocated cost for implementation devices usage	48,300.00	
			Other overheads	1,07,327.70	4,74,376.70
			Bank Charges		80.46
			Refund to FRENED ( 3rd and 4th fase)		6,736.00
			Advance to General Fund		10,300.00
			<b>Closing Balance</b>		
			As Per Schedule		11,41,348.94
<b>Total</b>		<b>3,17,04,414.40</b>	<b>Total</b>		<b>3,17,04,414.40</b>

Examined and found Correct

For Sambhu N. De &amp; Co.

Chartered Accountants

FRN-307055E



( Sambhu Nath Mittra )

Partner

M No-011678

Secretary



Centre For Environment and Socio-  
Economic Regeneration (CESR)  
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Phone:(033) 2230-7346, 22436037

Date: The 18th day of August , 2020

