# 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, 2026**

| Liabilities | Amount | Amount | Assets | Amount | Amount |
|---|---|---|---|---|---|
| **GENERAL FUND:** | | | **FIXED ASSETS:** | | |
| As per last Account | 38,36,374.22 | | As per Schedule "B" | | 18,39,952.00 |
| Less: Excess of Income over Expenditure | 1,73,597.72 | 40,09,971.94 | **INVESTMENT** | | |
| | | | Fixed Deposits with Bank | | |
| | | | Asper Last Accounts | 20,41,982.00 | |
| | | | Addition This Year | 10,00,000.00 | |
| **PROPERTIES FUND** | | | | 30,41,982.00 | |
| As per last Account | 19,55,018.00 | | Less: Maturued | - | 30,41,982.00 |
| Add: Capital Exp. from Revenue Income | 33,300.00 | | **FD INTEREST RECEIVABLE** | | |
| | 19,88,318.00 | | During this year | | 2,61,350.00 |
| Less: Depreciation as per contra | 1,48,366.00 | 18,39,952.00 | | | |
| **UN-UTILISED GRANTS** | | | **CURRENT ASSETS** | | |
| As per Schedule "A" | | 64,60,625.66 | **Grant Receivable** | | |
| | | | As per Schedule "C" | | 3,86,122.00 |
| **Sundry Amount Payable** | | | | | |
| As per Schedule "A1" | | 1,37,468.00 | | | |
| | | | **TDS Receivable** | | |
| | | | A Y-2025-2026 | 12,390.00 | |
| | | | A Y-2026-2027 | 42,681.00 | |
| | | | | 55,071.00 | |
| | | | Less: Refund by IT depertment | | |
| | | | A Y-2025-2026 | 12,390.00 | 42,681.00 |
| | | | **CLOSING CASH & BANK BALANCE:** | | |
| | | | Asper Schedule "D" | | 68,75,930.60 |
| TOTAL | | 1,24,48,017.60 | TOTAL | | 1,24,48,017.60 |

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

**( Sambhu Nath Mittra)**
**Partner**
M No-011678

SAMBHU N. DE & CO. Chartered Accountants KOLKATA-4

2D Kalachand Sanyal Lane
Kolkata - 700 004
Phone:(033) 22436037
Date:12.08.2026
UDIN26011678VWPLCG1508

# 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, 2026

| | Expenditure | Amount (Rs.) | Amount (Rs.) | | Income | Amount (Rs.) | Amount (Rs.) |
|---|---|---|---|---|---|---|---|
| To | **General Section:** | | | By | Donation | 2,48,300.00 | |
| | Administration and Coordination | 2,85,461.89 | | | Bank Interest | 18,781.00 | |
| | Awarness Generation Camp | 37,244.00 | | | Interest on Fixed Deposit | 2,24,964.00 | |
| | Crop Demonstration Programme | 7,172.00 | | | Member Subscription | 3,900.00 | |
| | Land Development / Tree Plantatio | 22,800.00 | 3,52,677.89 | | Miscellaneous Income | 11.00 | |
| | | | | | Interest on TDS | 680.00 | |
| To | **e - Vidyaloka** | | | | Administrative Charges | 1,20,000.00 | 6,16,636.00 |
| | Administrative & Salary | 10,30,000.00 | | By | **e - Vidyaloka** | | |
| | Centre Maintenance Expenses | 99,722.39 | | | From e-Vidyaloka | | |
| | Administrative Charges | 1,20,000.00 | 12,49,722.39 | | Grant Receive | | |
| | | | | | for 2025-2026 | 11,39,949.00 | |
| | | | | | Add: Receivable | 1,09,773.00 | 12,49,722.00 |
| By | **F C R A** | | | By | **F C R A** | | |
| | **Aqua Resilience: Sustainable Water and Climate Action Program** | | | | Grant | | |
| | | | | | Grant Received From CAF | | |
| | 1.Training and Workshop | 4,10,675.00 | | | America USA. Recommended | 81,21,752.00 | |
| | 2. Installation and Digging Work | 56,10,766.00 | | | by MetLife Foundation | | |
| | 3.Project Resources Cost | 23,61,600.00 | | | Bank Interest | 2,64,009.00 | |
| | 4.Logistics Cost | 3,00,000.00 | | | | 83,85,761.00 | |
| | 5. Project Managements Cost | 3,38,522.98 | 90,21,563.98 | | Add:Pervious Year unutilised | 70,96,555.56 | |
| | | | | | Less:Unutilised this year | 64,60,752.58 | 90,21,563.98 |
| By | **GIRLS CHILD EDUCATION PROJECT** | | | By | **GIRLS CHILD EDUCATION PROJECT** | | |
| | TLM | 4,53,498.00 | | | Grant Received | | |
| | TRAINING & WORKSHOP | 6,30,232.00 | | | Grant for 2025-26 | 76,38,637.00 | 76,38,637.00 |
| | PROJECT OFFICE MANAGEMENT & MO | 6,81,216.00 | | | | | |
| | HONORARIUM | 55,71,644.00 | | | | | |
| | ALLOCATED COST | 1,19,680.00 | | By | **CHILDLINE** | | |
| | OTHER ACTIVITIES | 1,82,367.00 | 76,38,637.00 | | Bank Interest | | 250.00 |
| To | **Computer Literacy Training Program** | - | | | | | |
| | Human Resource Cost | 38,000.00 | | | | | |
| | Project Management Cost | 19,310.00 | 57,310.00 | | | | |
| To | **Surplus** | | 2,06,897.72 | | | | |
| | **Total** | | **1,85,26,808.98** | | **Total** | | **1,85,26,808.98** |
| To | Capital Expenditure from Revenue Income | | | By | Surplus B/F | | 2,06,897.72 |
| | **General Fund** | | | | | | |
| | Computer | 33,300.00 | 33,300.00 | | | | |
| To | Excess of Income over Expenditure | | | | | | |
| | Transferred to General Fund | | 1,73,597.72 | | | | |
| | **Total** | | **2,06,897.72** | | **Total** | | **2,06,897.72** |

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

2D Kalachand Sanyal Lane

Kolkata - 700 004

Phone:(033) 22436037

Date:12.08.2026

SAMBHU N. DE & CO. Chartered Accountants KOLKATA-4

# 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, 2026**

| | Recipts | Amount (Rs.) | Amount (Rs.) | | Payments | Amount (Rs.) | Amount (Rs.) |
|---|---|---|---|---|---|---|---|
| To | Opening Balance: | | | By | **General Section:** | | |
| | As per Schedule | | 85,27,608.86 | | Administration and Coordination | 2,85,461.89 | |
| | | | | | Awarness Generation Camp | 37,244.00 | |
| To | Donation | 2,48,300.00 | | | Crop Demonstration Programme | 7,172.00 | |
| | Bank Interest | 18,781.00 | | | Land Development / Tree Plantation | 22,800.00 | 3,52,677.89 |
| | Interest on Fixed Deposit | 2,24,964.00 | | | | | |
| | Member Subscription | 3,900.00 | | | | | |
| | Miscellaneous Income | 11.00 | | | | | |
| | Interest on TDS | 680.00 | | | | | |
| | Administrative Charges | 1,20,000.00 | 6,16,636.00 | | | | |
| To | e - Vidyaloka | | | By | e - Vidyaloka | | |
| | From e-Vidyaloka | | | | Administrative & Salary | 10,30,000.00 | |
| | Grant Receive | | | | Centre Maintenance Expenses | 99,722.39 | |
| | for 2025-2026 | 11,39,949.00 | 11,39,949.00 | | Administrative Charges | 1,20,000.00 | 12,49,722.39 |
| To | Fixed Deposit Maturued | | | | | | |
| | Interest Receivable | | | By | Computer | 33,300.00 | 33,300.00 |
| | TDS Receivable | 12,390.00 | | | | | |
| | Advance Recovery From Childline | 1,40,000.00 | 1,52,390.00 | By | Fixed Deposits | 10,00,000.00 | |
| | | | | | Interest Receivable | 2,02,467.00 | |
| | | | | | TDS Receivable | 23,976.00 | 12,26,443.00 |
| To | Provident Fund | | 10,39,968.00 | By | Provident Fund deposited to bank | | 10,39,968.00 |
| To | Professional Tax | | 22,410.00 | | Professional Tax paid duirng the year | | 22,410.00 |
| To | TDS | | 1,29,825.00 | | TDS Paid duirng the year | | 1,29,825.00 |
| To | ESIC | | 59,464.00 | | ESIC paid during the year | | 40,385.00 |
| To | FCRA | | | By | FCRA | | |
| | Grant | | | | Aqua Resilience: Sustainable Water and Climate Action Pr | | - |
| | Grant Received From CAF America USA. Recommended by MetLife Foundation | 81,21,752.00 | | | 1.Training and Workshop | 4,10,675.00 | |
| | Bank Interest | | | | 2. Installation and Digging Work | 56,10,766.00 | |
| | New Project | 2,63,900.00 | | | 3.Project Resources Cost | 23,61,600.00 | |
| | Old fund | 109.00 | 83,85,761.00 | | 4.Logistics Cost | 3,00,000.00 | |
| | | | | | 5. Project Managements Cost | 3,38,522.98 | 90,21,563.98 |
| | | | | | TDS Receiveble | | 18,705.00 |
| To | GIRLS CHILD EDUCATION PROJECT | | | By | GIRLS CHILD EDUCATION PROJECT | | |
| | Grant Received | | | | TLM | 4,53,498.00 | |
| | Grant for 2025-26 | 76,38,637.00 | 76,38,637.00 | | TRAINING & WORKSHOP | 6,30,232.00 | |
| | | | | | PROJECT OFFICE MANAGEMENT & M | 6,81,216.00 | |
| | | | | | HONORARIUM | 55,71,644.00 | |
| | | | | | ALLOCATED COST | 1,19,680.00 | |
| | | | | | OTHER ACTIVITIES | 1,82,367.00 | 76,38,637.00 |
| To | CHILDLINE | | | By | CHILDLINE | | |
| | Previous year Receivable Grants | 2,66,127.00 | | | Oustanding Honorarium | 1,32,148.00 | |
| | Bank Interest | 250.00 | 2,66,377.00 | | Advance Refund to General Fund | 1,40,000.00 | 2,72,148.00 |
| To | Computer Literacy Training Program For Tribal Students | | | By | Computer Literacy Training Program For Tribal Students | | |
| | | | | | Human Resource Cost | 38,000.00 | |
| | | | | | Project Management Cost | 19,310.00 | 57,310.00 |
| | | | | By | Closing Balance | | |
| | | | | | As Per Schedule | | 68,75,930.60 |
| | C/F | | 2,79,79,025.86 | | C/F | | 2,79,79,025.86 |

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

( Sambhu Nath Mittra)
Partner
M No-011678

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Date:12.08.2026

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