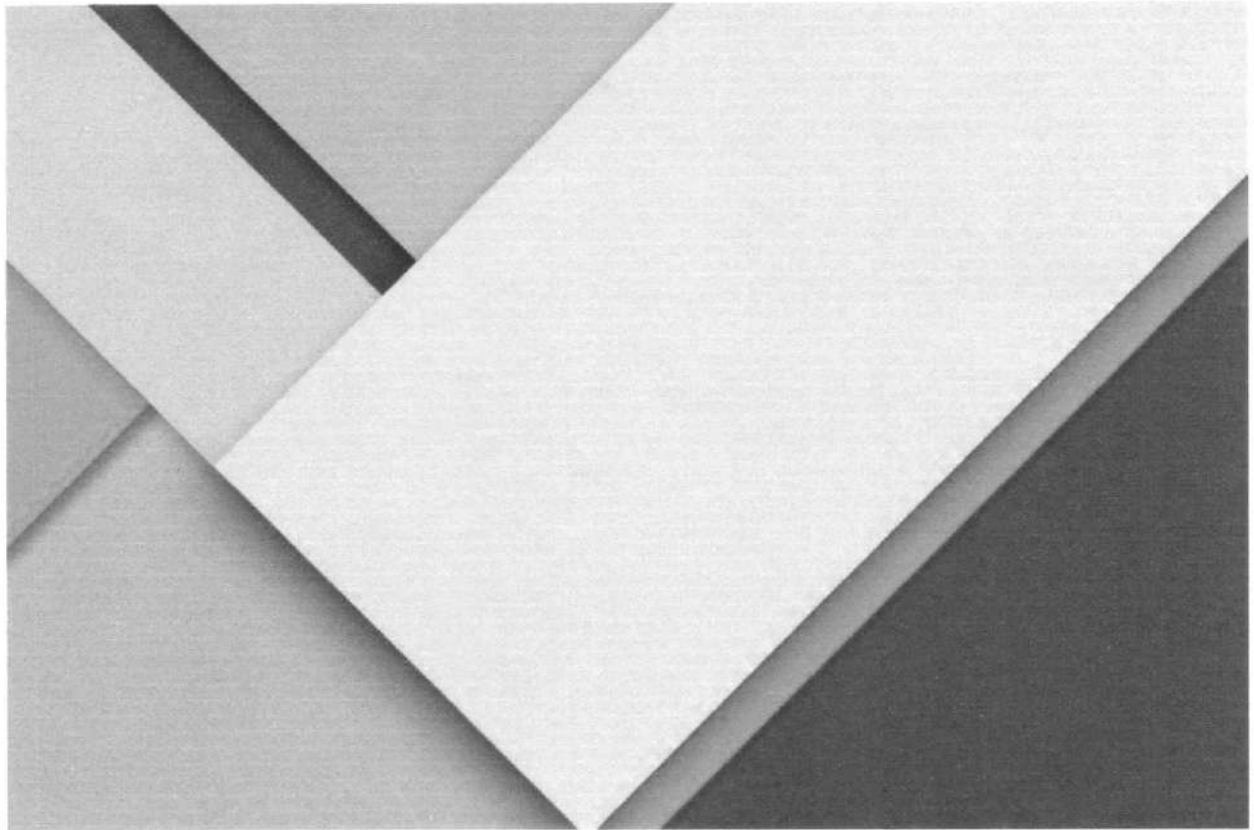




Annual Financial Statements

**NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY, NEW ALIPORE,
KOLKATA - 700053**

Financial year 2023-2024

M GHOSH & CO

Chartered Accountants

57 Atindra Mukherjee Lane

Howrah - 711102

Email id: mghoshco.ca@gmail.com

INDEPENDENT AUDITOR'S REPORT**To NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY****Opinion**

We have audited the accompanying financial statements of **NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY**, registered under Registration of Societies West Bengal Act XXVI of 1961, which comprise the Balance Sheet as at 31st March 2024 and the Statement of Income & Expenditure and Receipts & Payment Accounts for the year ended on 31st March 2024, and other explanatory information incorporated in these financial statements of the Society audited by us for the period 1st April 2023 to 31st March 2024.

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

- a. In the case of the Balance sheet as at 31st March 2024.
- b. In the case of the Statement of Income and Expenditure of the **Surplus** for the year ended on that date.
- c. In the case of the Receipt and Payment Account for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibility for the Financial Statements

Management i.e. the governing body of the society is responsible for the preparation of these financial statements and give a true and fair view of the state of affairs, results of operations of the entity in accordance with the accounting principle generally accepted in India. This responsibility include the design, implementation and maintenance of Internal control relevant to the preparation and presentation of the financial statement that gives a true and fair view and are free from material misstatements whether due to Fraud or error.



In preparing the financial statements management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations or has no realistic alternative but to do so.

The Governing body of the society is also responsible for overseeing the entities financial reporting process.

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 applicable Standards on Auditing specified under the Act. 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.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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 Society's 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.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists



related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For M GHOSH & CO

CHARTERED ACCOUNTANTS

Firm Registration No.-0331725E

UDIN: 24310752BKBUYD1157

Place: Howrah

Date: 27-09-2024



Moumita Ghosh

MOUMITA GHOSH

Proprietor

Membership No. 310752

NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY
(Registered under Registration of Societies West Bengal Act XXVI of 1961)
468 A, Block K, New Alipore, Kolkata-700053

Balance Sheet
as at 31 March 2024

SOURCES OF FUND

General Fund

Opening balance

Add: Introduction

Add: Excess of Income over Expenditure

Unspent Grants

APPLICATION OF FUND

Fixed Assets

Current Assets

Loans and Advances

Cash in Hand

Cash at Bank

Less: Current Liabilities

Notes to Accounts

SCH.NO.	As at 31/03/2024	
	AMOUNT (₹)	AMOUNT (₹)
	65,06,123.27	
	4,00,000.00	
	4,90,467.19	73,96,590.46
		48,73,952.62
		1,22,70,543.08
		4,88,347.14
	13,95,476.23	
	46,560.00	
	1,15,65,632.62	
	1,30,07,668.85	
	12,25,472.91	1,17,82,195.94
		1,22,70,543.08

In terms of our report of even date.

For M GHOSH & CO

CHARTERED ACCOUNTANTS

Firm Registration No.-0331725E

Moumita Ghosh

MOUMITA GHOSH

Proprietor

Membership No. 310752



Chattopadhyay
President

Savani Purbayashin
Secretary



Place: Howrah

Date: 27-09-2024

UDIN:24310752BKBUYD1157

Sanjay
Treasurer

NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY
(Registered under Registration of Societies West Bengal Act XXVI of 1961)
468 A, Block K, New Alipore, Kolkata-700053
Income and expenditure account
for 31 March 2024

SCH.NO.	As at 31/03/2024	
	AMOUNT (₹)	AMOUNT (₹)
INCOME		
Conditional Project Grant Received During the Year (Utilised portion)		
Foreign Fund		
Terre Des Hommes	63,06,642.00	
British Asian Trust	17,28,800.00	
Family for Every Child	1,70,625.00	
American Jewis World Service(AJWS)	53,99,695.00	
Kailash Satyarthi Foundation	38,69,630.00	
Indian Fund		
Unicef	31,22,777.00	
Childline India Foundation Fund -Malda	8,30,117.00	
CRY Project	45,86,898.00	
Childline India Foundation Fund -Asansol	5,70,424.00	2,65,85,608.00
Unconditional Grant & Donation Received During the Year		
Indian Donation	69,543.00	
DCPO	40,740.00	1,10,283.00
Bank Interest Received		2,43,325.00
Total Income		2,69,39,216.00
EXPENDITURE		
Project Expenses		
Paul Hamlyn foundation Project Expenses	12,98,801.00	
AJWS Project Expenses	17,90,486.00	
TDH Project Expenses	42,35,736.00	
KSCF Project Expenses	37,26,699.00	
OAK Praxis Project Expenses	9,72,884.00	
Family for Every Child	12,957.00	
OAK-TDH Expenses	4,99,647.00	
BAT Project Expenses	10,61,138.00	
CIF Fund Expenses- Malda	4,71,662.00	
CIF Fund Expenses- Asansol	4,80,688.00	
Unicef Project Expenses	69,38,316.00	
CRY Project Expenses	48,21,647.00	2,63,10,661.00
Bank Charges	24,186.81	
FC General Expenses	-	
Indian Fund General Expenses	1,13,901.00	1,38,087.81
Total Expenditure		2,64,48,748.81
Excess of Income over Expenditure		4,90,467.19

In terms of our report of even date.
For M GHOSH & CO
CHARTERED ACCOUNTANTS
Firm Registration No.-0331725E

Moumita Ghosh

MOUMITA GHOSH
Proprietor
Membership No. 310752

Place: Howrah
Date: 27-09-2024
UDIN:243107528KBUYD1157



Chattopadhyay
President

Sarani Purbayastha
Secretary

Sanjay
Treasurer



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY
(Registered under Registration of Societies West Bengal Act XXVI of 1961)
468 A, Block K, New Alipore, Kolkata-700053

Receipts and Payments account
For 31st March 2024

RECEIPTS	As at 31/03/2024		PAYMENTS	As at 31/03/2024	
	AMOUNT (₹)	AMOUNT (₹)		AMOUNT (₹)	AMOUNT (₹)
To Opening Balance			By Payment for Project		
Bank Accounts	1,01,34,426.43		Paul Hamlyn foundation Project Expenses	12,98,801.00	
Cash-in-hand	71,511.00	1,02,05,937.43	AJWS Project Expenses	17,90,486.00	
			TDH Project Expenses	42,35,736.00	
To Grant Received during this year (Foreign Fund)		1,74,75,392.00	KSCF Project Expenses	37,26,699.00	
To Grant Received during this year (Indian Fund)		98,73,482.00	OAK Praxis Project Expenses	9,72,884.00	
To Interest from Bank		2,43,325.00	Family for Every Child	12,957.00	
			OAK-TDH Expenses	4,99,647.00	
			BAT Project Expenses	10,61,138.00	
			CIF Fund Expenses- Malda	4,71,662.00	
			CIF Fund Expenses- Asansol	4,80,688.00	
			Unicef Project Expenses	69,38,316.00	
			Indian Fund General Expenses	1,13,901.00	
			CRY Project Expenses	48,21,647.00	
				2,64,24,562.00	
			Less: Outstanding for this year	9,15,788.00	2,55,08,774.00
			Refund to Unicef Project		3,97,681.00
			Refund to CRY project		2,55,302.00
			Bank Charges		24,186.81
			By Closing Balance		
			Bank Accounts	1,15,65,632.62	
			Cash-in-hand	46,560.00	1,16,12,192.62
		3,77,98,136.43			3,77,98,136.43

In terms of our report of even date.

Place: Howrah
Date: 27-09-2024

Phalguni Chakrabarty
President

Lavani Purbayastha
Secretary



For M Ghosh & Co.
Chartered Accountants
Firm R. No. 331752E
Moumita Ghosh
(Moumita Ghosh)
Proprietor
Membership No. 310752
UDIN: 24310752BKBUYD1157

Asif Azhar
Treasurer



Schedule- I

Unspent Grant as on 31/03/2024

Sl. No.	Name of the Grant	Opening Balance as on 01.04.2023	Funds received/Transferred during the Year	Bank Interest Received on Project A/C	Funds utilised for Programme	Fund Refunded / Transferred	Adjusted With Capital A/c	Closing Balance as on 31.03.2024
Foreign Fund								
1	OAK Philontropy	4,37,882.00			4,99,647.00	-		(61,765.00)
2	American Jewis World Service(AJWS)	6,16,649.60	53,99,695.00		17,90,486.00			42,25,858.60
3	Humming Bird Foundation (HBF)	(2,21,808.00)						(2,21,808.00)
4	Terre Des Hommes	(7,45,666.56)	63,06,642.00		42,35,736.00			13,25,239.44
5	Paul Hamlyn Foundation	11,20,098.00			12,98,801.00	-		(1,78,703.00)
6	Equations	-						-
7	Family for Every Child	1,86,641.00	1,70,625.00		12,957.00			3,44,309.00
8	Praxis	2,50,504.00			9,72,884.00			(7,22,380.00)
9	Paul Hamlyn Foundation (Amphan)	13,626.00						13,626.00
10	BAT	-	17,28,800.00		10,61,138.00			6,67,662.00
11	Kailash Satyarthi Foundation		38,69,630.00		38,14,499.00			55,131.00
	Total	16,57,926.04	1,74,75,392.00	-	1,36,86,148.00	-	-	54,47,170.04
Indian Fund								
10	Unicef	30,78,422.00					-	30,78,422.00
12	Edelgive Foundation	2,80,406.00						2,80,406.00
13	Staff Welfare	6,19,101.00						6,19,101.00
14	Childline India Foundation Fund -Malda	(8,65,971.50)						(8,65,971.50)
15	Sadbhavna Trust	1,83,038.92						1,83,038.92
16	CRY Project	3,73,839.00						3,73,839.00
17	Childline India Foundation Fund -Asansol	(4,52,808.84)						(4,52,808.84)
18	Childline India Foundation						4,00,000.00	4,00,000.00
	Total	32,16,026.58	-	-	-	-	4,00,000.00	36,16,026.58
	Grand Total	48,73,952.62	1,74,75,392.00	-	1,36,86,148.00	-	4,00,000.00	90,63,196.62

Pratibha
President



Saravani Purbayastha
Secretary

[Signature]
Treasurer



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY

(Registered under Registration of Societies West Bengal Act XXVI of 1961)

468 A, Block K, New Alipore, Kolkata-700053

Balance Sheet - Foreign Contribution

as at 31 March 2024

SOURCES OF FUNDGeneral Fund

Opening balance

Add: Transferred from Income &
Expenditure Account

Unspent Grant

Liability for Programme

APPLICATION OF FUND

Fixed Assets

Current Assets

Cash, Bank balances

Advance for Programme

SCH.NO.	As at 31/03/2024	
	AMOUNT (₹)	AMOUNT (₹)
I	14,40,158.94	
	38,86,961.81	53,27,120.75
		16,57,926.04
	30,046.51	30,046.51
		70,15,093.30
II A	1,73,970.94	1,73,970.94
III	64,47,697.01	64,47,697.01
	3,93,425.35	3,93,425.35
		70,15,093.30
		-

For M Ghosh & Co.
Chartered Accountants
Firm R. No. 331752E*Moumita Ghosh*

(Moumita Ghosh)

Proprietor

Membership No. 310752

UDIN:24310752BKBUYD1157



Place: Howrah

Date: 27-09-2024

[Signature]
Treasurer*[Signature]*
President*[Signature]*
Secretary

NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY

(Registered under Registration of Societies West Bengal Act XXVI of 1961)

468 A, Block K, New Alipore, Kolkata-700053

Income and expenditure account - Foreign Contribution

for 31 March 2024

	SCH.NO.	As at 31/03/2024	
		AMOUNT (₹)	AMOUNT (₹)
INCOME			
Project Income	IV	1,74,75,392.00	
Bank Interest	V	33,988.00	1,75,09,380.00
Total Income			1,75,09,380.00
EXPENDITURE			
Paul Hamlyn Foundation Project	VI		
Project Expenses		11,20,151.00	12,98,801.00
Admin Expenses		1,78,650.00	
AJWS Project	VII		
Project Expenses		15,34,514.00	17,90,486.00
Admin Expenses		2,55,972.00	
TDH Project	VIII		
Project Expenses		39,12,088.00	42,35,736.00
Admin Expenses		3,23,648.00	
KSCF Project Expenses	IX		
Project Expenses		35,03,166.00	37,26,699.00
Admin Expenses		2,23,533.00	
OAK Praxis Project Expenses	X		
Project Expenses		8,52,284.00	9,72,884.00
Admin Expenses		1,20,600.00	
Family for Every Child Project	XI		
Project Expenses		12,957.00	12,957.00

Chakrapadhyay
President

Savarni Pukayastha
Secretary

[Signature]
Treasurer



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY

(Registered under Registration of Societies West Bengal Act XXVI of 1961)

468 A, Block K, New Alipore, Kolkata-700053

Income and expenditure account - Foreign Contribution

for 31 March 2024

SCH.NO.	As at 31/03/2024	
	AMOUNT (₹)	AMOUNT (₹)
Oak -TDH Project Project Expenses	XII 4,99,647.00	4,99,647.00
BAT Project Expenses Project Expenses Admin Expenses	XIII 8,80,524.00 1,80,614.00	10,61,138.00
Finance expenses	XIV 24,070.19	24,070.19
Depreciation	II A -	-
Total Expenditure		1,36,22,418.19
Surplus of Income over Expenditure (Transferred to Unspent Year Mark Grant)		38,86,961.81

Place: Howrah
Date: 27-09-2024For M Ghosh & Co.
Chartered Accountants
Firm R. No. 331752E*Moumita Ghosh*(Moumita Ghosh)
Proprietor
Membership No. 310752
UDIN:24310752BKBUYD1157*Chattopadhyay*
President*Saravati Pukayastha*
Secretary*[Signature]*
Treasurer

NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY
(Registered under Registration of Societies West Bengal Act XXVI of 1961)
468 A, Block K, New Alipore, Kolkata-700053

Receipts and Payments account - Foreign Contribution
for 31 March 2024

RECEIPTS	As at 31/03/2024		PAYMENTS	As at 31/03/2024	
	AMOUNT (₹)	AMOUNT (₹)		AMOUNT (₹)	AMOUNT (₹)
To Opening Balance as on 01.04.2023			By Grant Utilised during the year		
Cash	911.00	911.00	Project Expenses	1,17,62,762.00	
SBI-New Delhi	13,91,546.13		Admin Expenses	12,83,017.00	1,30,45,779.00
Bank(Indian Overseas Bank, New Alipore Branch)					
A/c No.-017801000013301	6,934.22		By Bank Charges		24,070.19
A/c No.-017801000016740	6,08,774.85	20,07,255.20			
To Grant Received during the year		1,74,75,392.00	By Closing Balance as on 31.03.2024		
			Cash	11,847.00	11,847.00
To Interest on Savings Account		33,988.00	Bank(Indian Overseas Bank, New Alipore Branch)		
			A/c No.-017801000013301	25,997.52	
			A/c No.-017801000016740	1,25,546.22	1,51,543.74
			Bank (SBI Bank, FCRA Branch)		62,84,306.27
		1,95,17,546.20			1,95,17,546.20

In terms of our report of even date.

Place: Howrah
Date: 27-09-2024



For M Ghosh & Co.
Chartered Accountants
Firm R. No. 331752E
Moumita Ghosh
(Moumita Ghosh)
Proprietor
Membership No. 310752
UDIN:24310752BKBUD1157

Pradyumn
President

Saravati Purbayastha
Secretary

[Signature]
Treasurer



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY

(Registered under Registration of Societies West Bengal Act XXVI of 1961)

468 A, Block K, New Alipore, Kolkata-700053

Schedules to financial statements - Foreign Contribution

For 31st March 2024

Schedules to the Balance Sheet	As at 31/03/2024	
	AMOUNT (₹)	AMOUNT (₹)
<u>Schedule :I</u>		
Unspent Grant		
OAK		(61,765.00)
American Jewis World Service(AJWS)		42,25,858.60
Humming Bird Foundation (HBF)		(2,21,808.00)
Terre Des Hommes		13,25,239.44
Paul Hamlyn Foundation		(1,78,703.00)
Family for Every Child		3,44,309.00
Praxis		(7,22,380.00)
BAT		6,67,662.00
Kailash Satyarthi Foundation		55,131.00
Paul Hamlyn Foundation (Amphan)		13,626.00
		54,47,170.04
<u>Schedule:III</u>		
Cash and Bank Balances		
<u>Cash in hand</u>		
Cash - FC	11,847.00	11,847.00
 Bank Balances in Savings Accounts:		
SBI FCRA Bank	62,84,306.27	
Indian Overseas Bank A/C No-017801000013301	25,997.52	
Indian Overseas Bank A/C No-017801000016740	1,25,546.22	
		64,35,850.01
		64,47,697.01

Chakraborty
President

Lavani Purbayastha
Secretary



[Signature]
Treasurer



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY

(Registered under Registration of Societies West Bengal Act XXVI of 1961)

468 A, Block K, New Alipore, Kolkata-700053

Schedules to financial statements - Foreign Contribution

For 31st March 2024

Schedules to the Income and Expenditure	As at 31/03/2024	
	AMOUNT ([₹])	AMOUNT ([₹])
<u>Schedule: IV</u>		
<u>Project Income</u>		
<u>Foreign Contribution</u>		
Terre Des Hommes	63,06,642.00	
British Asian Trust	17,28,800.00	
Family for Every Child	1,70,625.00	
American Jewis World Service(AJWS)	53,99,695.00	
Kailash Satyarthi Foundation	38,69,630.00	1,74,75,392.00
		1,74,75,392.00
<u>Schedule V</u>		
<u>Interest from Bank Account:</u>		
Indian Overseas Bank A/C No-017801000013301	14,208.00	
Indian Overseas Bank A/C No-017801000016740	19,780.00	33,988.00
		33,988.00

Chakraborty
President

Lavani Purbayastha
Secretary



Treasure
Treasurer



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY

(Registered under Registration of Societies West Bengal Act XXVI of 1961)

468 A, Block K, New Alipore, Kolkata-700053

Schedules to financial statements - Foreign Contribution

For 31st March 2024

Schedules to the Income and Expenditure	As at 31/03/2024	
	AMOUNT (₹)	AMOUNT (₹)
<u>Schedule VI</u>		
<u>Paul Hamlyn Foundation Project</u>		
PHF-21-22-A-1.1-Project Anchor	8,700.00	
PHF-21-22-A-1.5- Consultant	22,220.00	
PHF-21-22-A1.8-Travel-Perdiem	1,096.00	
PHF-21-22-B-1.4- Rent	26,000.00	
PHF-21-22-B1.5- Office Maintenance	1,893.00	
Phf-23-24-A-1.10 Monitoring and Evaluation	15,170.00	
PHF-23-24-A-1.1-Project Anchor	17,400.00	
Phf-23-24-A-1.2-Consultant Desk Reserch Dataanalysi	1,20,000.00	
PHF-23-24-A-1.3-Staff Capacity Building	36,000.00	
Phf-23-24-A.1.4capacitybuildingofadolescent Andyout	1,73,135.00	
PHF-23-24-A-1.5-Consultant Programme	22,220.00	
PHF-23-24-A-1.6-Dissemination with Collective	2,42,000.00	
PHF-23-24-A-1.7-Dissemination with Collective	3,33,614.00	
PHF-23-24-A.1.8-Travel & Per Dime	31,051.00	
Phf-23-24-A-1.9-Publication	1,33,545.00	
Phf-23-24 B.1.1 Telephone/internet (Part) Data	9,578.00	
PHF-23-24-B-1.3-Stationery	5,054.00	
PHF-23-24-B-1.4-Office Rent & Electricity	48,000.00	
Phf-23-24-B-1.5 Office Maintenance	7,120.00	
Phf-23-24-B-1.6 Accounting and Audit Fees	45,005.00	12,98,801.00
		12,98,801.00

Phatpadhyay
President

Savari Puhayatha
Secretary

Singh
Treasurer



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY

(Registered under Registration of Societies West Bengal Act XXVI of 1961)

468 A, Block K, New Alipore, Kolkata-700053

Schedules to financial statements - Foreign Contribution

For 31st March 2024

Schedules to the Income and Expenditure	As at 31/03/2024	
	AMOUNT (₹)	AMOUNT (₹)
<u>Schedule VII</u>		
<u>AJWS Project</u>		
<u>AJWS Project AJWS-G-14560</u>		
AJWS-G-14560-Admin/Accounts Officer	11,000.00	
AJWS-G-14560-Campaign & Activities	6,078.00	
AJWS-G-14560 Campaign & Advocacy	7,910.00	
AJWS-G-14560-Consultant Advocacy	12,000.00	
AJWS-G-14560-Consultant Collectivization	31,417.00	
AJWS-G-14560-Consultant Documentation	22,440.00	
AJWS-G-14560-Mentoring Cost	64.00	
AJWS-G-14560-Organising Building Activities	7,750.00	
AJWS-G-14560-Process Documentation	2,696.00	
AJWS-G-14560-Project Monitoring	4,500.00	
AJWS-G-14560-Rent & Electricity	6,780.00	
AJWS-G-14560-Teachers/Community Mobilizer	27,825.00	
AJWS-G-14560-Travel/Lodging & Food	2,465.00	
AJWS-G-14560-West Bengal Leadership Initiatives	1,67,664.00	
<u>AJWS Project AJWS-G-15607</u>		
AJWS-G-15607-Admin/Accounts Officer	1,37,500.00	
AJWS-G-15607-Campaign & Advocacy	1,20,012.00	
AJWS-G-15607-Capacity Building of Response Centre	31,031.00	
AJWS-G-15607-Consultant Advocacy	1,76,000.00	
AJWS-G-15607-Consultant -Collectivization	3,87,288.00	
AJWS-G-15607-Consultant Documentation	1,92,000.00	
AJWS-G-15607-Hosting & Game	11,954.00	
AJWS-G-15607-Mentoring Cost	8,945.00	
AJWS-G-15607-Organisation Building Activity	55,852.00	
AJWS-G-15607-Rent & Electricity	1,00,692.00	
AJWS-G-15607-Teachers/Community Mobilizer	1,18,810.00	
AJWS-G-15607-Travel/Lodging & Food	1,39,813.00	17,90,486.00
		17,90,486.00

Phalladhyay
President

Savani Purbayastha
Secretary

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NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY

(Registered under Registration of Societies West Bengal Act XXVI of 1961)

468 A, Block K, New Alipore, Kolkata-700053

Schedules to financial statements - Domestic Contribution

For 31st March 2024

Schedules to the Income and Expenditure	As at 31/03/2024	
	AMOUNT (₹)	AMOUNT (₹)
UNICEF-23-24-1.3(ii)-Resource Person Fees	26,000.00	
UNICEF-23-24-1.3(i)- Travel for Resource Person	26,207.00	
UNICEF-23-24-1.4(V)- Fees for Resource Person	20,000.00	
UNICEF-23-24-1.5(ii)-Pyscosocial Support	1,45,345.00	
UNICEF-23-24-1.5(i)-Local Travel	81,193.00	
UNICEF-23-24-1.6(i)-Fees for External Consultant	70,000.00	
UNICEF-23-24-1.7(i)-Resource Fees	40,000.00	
UNICEF-23-24-1.8-Working with Police & JJB	2,94,000.00	
UNICEF-23-24-2.1(ii)-Banners & Standies	1,500.00	
UNICEF-23-24-2.1(iii)-Resource Person Fees	16,000.00	
UNICEF-23-24-2.1(i)-Venue & Food	1,17,410.00	
UNICEF-23-24-2.2(i)-Fees for Consultant	40,000.00	
UNICEF-23-24-2.3(i)-Venue & Food	9,160.00	
UNICEF-23-24-2.4(i)-Fees for Consultant	12,000.00	
UNICEF-23-24-2.4(ii) Designing & Print Ready	10,000.00	
UNICEF-23-24-2.5-Working with District Admin	1,49,000.00	
UNICEF-23-24-3.1(i)-Resource Person Fees	12,000.00	
UNICEF-23-24-3.2(i)-Cost of Organising	16,100.00	
UNICEF-23-24-3.3(iii) Fees for Consultant	16,000.00	
UNICEF-23-24-3.3(ii)- Travel & Stay of Field Staff	22,137.00	
UNICEF-23-24-3.3(i)-Venue & Food	37,500.00	
UNICEF-23-24-3.4(i)-Venue & Food for Boys	24,090.00	
UNICEF-23-24-3.5(i)-Allowance for 3 Community Besed	96,000.00	
Unicef23-24-3.5(iii)Travelforleadershiptraining	11,257.00	
Unicef-23-24-3.5(ii)Venus&Foodcostforleadershiptr	13,200.00	
UNICEF-23-24-3.5-Leadership Training	3,67,000.00	
Unicef-23-24-3.6(i)Travelfor Participants	8,000.00	
UNICEF-23-24-3.7(i)-Allowance for Animators	2,45,083.00	
UNICEF-23-24-3.7(ii)-Travel Cost	12,475.00	
UNICEF-23-24-3.8(ii)-Field Officers	1,76,881.00	
UNICEF-23-24-3.8(iii)-Staff Travel	1,25,386.00	
UNICEF-23-24-3.8(i)-Prog Manager	5,60,000.00	
UNICEF-23-24-3.8(iv) DSA for Staff	65,784.00	

Phattapoddy Jay
PresidentSavani Purbayashu
Secretary

Treasurer



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY

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468 A, Block K, New Alipore, Kolkata-700053

Schedules to financial statements - Domestic Contribution

For 31st March 2024

Schedules to the Income and Expenditure	As at 31/03/2024	
	AMOUNT (₹)	AMOUNT (₹)
UNICEF-23-24-3.8(Iv)-DSA for Staff for Stay	27,040.00	
UNICEF-23-24-B-1(1.2)-Director	2,47,500.00	
UNICEF-23-24-B1-(1.3)-Accountant	1,98,000.00	
UNICEF-23-24-B-1-1.5(Printing & Stationery)	7,606.00	
UNICEF-23-24-B-1(1.6)-Telephone/Internet Charges	6,225.00	69,38,316.00
		69,38,316.00
<u>Schedule: VII</u>		
<u>RCL Project (Asansol)</u>		
<u>Administrative Expenses</u>		
B-3.1-Rent/Office Maintenance	298.00	
B-3.2-Communication/Tel/Mobile	3,870.00	
B-3.3-Computer Maintenance	800.00	
B-3.4-Stationery	1,040.00	
B-3.8-Postage	237.00	
B-3.9-Travel/Conveyance	3,377.00	
RCL-B-4-8-Auditors Fees	3,500.00	
<u>Client Related Contingency Exp</u>		
B-2.3-Shelter	17,356.00	
B-2.4-Restoration	13,973.00	
B-4 Travel	2,687.00	
RCL-18-19-A-2-Team Members	1,12,000.00	
RCL-18-19-A-3-Part Time Counsellor	44,000.00	
RCL-18-19-A-4-Volunteers	99,000.00	
RCL-A-1.1-Co Ordinator	77,000.00	
RCL-Accountant Honorium	13,750.00	3,92,888.00
		3,92,888.00
<u>Schedule: VIII</u>		
<u>CRY Project Expenses</u>		
<u>CRY-India Power Project Expenses</u>		
CRY-23-24-IP-A1-P Campaign	11,243.00	
CRY-23-24-IP-A-2-Cultural Activities	24,055.00	

Chattopadhyay
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NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY

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Schedules to financial statements - Domestic Contribution

For 31st March 2024

Schedules to the Income and Expenditure	As at 31/03/2024	
	AMOUNT (₹)	AMOUNT (₹)
CRY-23-24-IP-B-1-Education Camps for Children	30,064.00	
CRY-23-24-IP-B-2-Staff Capacity Building	14,095.00	
CRY-23-24-IP-C-1-E Establish	23,859.00	
CRY-23-24-IP-C-2-Child Activity Centre	8,326.00	
CRY-23-24-IP-D-1-Consultancy Fees Teachers	1,44,000.00	
CRY-23-24-IP-D-2-Consultancy Fees Community Mobiliz	2,52,000.00	
CRY-23-24-IP-E-1-Rent Electricity/Maintenance	69,818.00	
CRY-23-24-IP-E-2-Stationeries Photocopies	12,369.00	
CRY-MKD-9.03-Audit Cost	10,000.00	
<u>Cry-Project Expenses</u>		
<u>CRY-GENUS Project</u>		
CRY-23-24-GENIOUS-6.5- Office Maintenance	11,000.00	
CRY-23-24-GENIS-3.1-Digital Sefty Protocol	18,969.00	
CRY-23-24-GENIS-6.6-Con Fees to Accountant	84,000.00	
CRY-23-24-GENIUS-1.1-Awariness Generation	3,000.00	
CRY-23-24-GENIUS-1.2-P.R.CULTURAL ACTIVITIES	32,189.00	
CRY-23-24-GENIUS-1.3-G COMMUNITY	13,582.00	
CRY-23-24-GENIUS-2.1-PR LIFE SKILL	4,075.00	
CRY-23-24-GENIUS-2.2-PARTNER STRENG	6,000.00	
CRY-23-24-GENIUS-3.1-FUNDAMENTAL APPLICABLE	1,320.00	
CRY-23-24-GENIUS-4.1-E ESTABLISH	24,063.00	
CRY-23-24-GENIUS-4.2-P.R SUPPORT	42,883.00	
CRY-23-24-GENIUS-4.3-E REMIDIAL	80,254.00	
CRY-23-24-GENIUS-4.4-E REMIDIAL	79,767.00	
CRY-23-24-GENIUS-5.1-CON FEES TO TEACHERS	3,96,000.00	
CRY-23-24-GENIUS-5.2-CON FEES TO SUPER	2,40,000.00	
CRY-23-24-GENIUS-5.3-CON FEES TO EDUC	48,000.00	
CRY-23-24-GENIUS-6.1-OFFICE RENT	54,000.00	
CRY-23-24-GENIUS-6.2-Admin Cost -Stationery	12,192.00	
CRY-23-24-GENIUS-6.3- Data Card Rental	4,907.00	
CRY-23-24-GENIUS-6.7-Admin-Hospitality	12,000.00	
CRY-23-24-GENIUS-6.8-Admin-Contin	2,368.00	
CRY-23-24-GENUS-6.4-Audit Cost	5,000.00	

Phalguni
PresidentSavani Puhayetha
Secretary

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NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY

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468 A, Block K, New Alipore, Kolkata-700053

Schedules to financial statements - Domestic Contribution

For 31st March 2024

Schedules to the Income and Expenditure	As at 31/03/2024	
	AMOUNT (₹)	AMOUNT (₹)
CRY-Issco Project		
CRY-MKD-A-1-Primary Education Support	54,455.00	
CRY-MKD-A-2-Larning Camp	5,86,483.00	
CRY-MKD-A-3-CAC-Operational Camp	67,032.00	
CRY-MKD-A-4-Suggestion Paper	53,759.00	
CRY-MKD-B-1-Karate Session	1,69,720.00	
CRY-MKD-B-2-Supplimentary Food	2,08,561.00	
CRY-MKD-B-3-Cultural Activities	99,227.00	
CRY-MKD-C-1-Fundamental Applicable Knowledge	32,835.00	
CRY-MKD-C-2-Laptops for New Areas	60,120.00	
CRY-MKD-D-1-Community Awarness Campaign	14,710.00	
CRY-MKD-D-2-Inagaration Meeting	39,055.00	
CRY-MKD-E-1-6 Community Workers	9,94,641.00	
CRY-MKD-E-2-Community Co Ordinator	3,35,000.00	
CRY-MKD-E-3-Protection Expert	24,000.00	
CRY-MKD-E-4-Accountant	84,000.00	
CRY-MKD-F-1-Office Rent	1,07,355.00	
CRY-MKD-F-2-Stationery, Photocopy, Postage	18,727.00	
CRY-MKD-F-3-Office Maintenance	15,547.00	
CRY-MKD-F-4-Hospitality Expenses	11,904.00	
CRY-MKD-F-5-Qtr-Review/Planning Meeting	59,118.00	
CRY-MKD-F-6-Audit Cost	10,000.00	48,21,647.00
		48,21,647.00
Schedule:IX		
RCL Project (Malda)		
Administrative Costs		
B.3.1-18-19-Rent/ Office Maintenance	1,307.00	
B.3.2-18-19-Communication, Telephone/mobile	1,392.00	
B.3.3-18-19-Computer Maintenance	730.00	
B.3.5-18-19-Accountant Honorarium	13,750.00	
B.3.7-18-19-Awareness Material	4,360.00	
B.3.8-18-19-Postage	495.00	

Phattopadhyay
President

Savarni Puhayastha
Secretary



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NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY

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468 A, Block K, New Alipore, Kolkata-700053

Schedules to financial statements - Domestic Contribution

For 31st March 2024

Schedules to the Income and Expenditure	As at 31/03/2024	
	AMOUNT (₹)	AMOUNT (₹)
Client Related Contingency Exp		
B.2.3-18-19-Shelter	17,954.00	
B.2.4-18-19-Restoration	6,661.00	
RAILWAY CHILDLINE		
Administrative Expenditure		
Audit Fees	3,500.00	
Recurring Expenditure		
B.1.1-18-19-Honorarium for one City Coordinator	77,000.00	
B.1.2-18-19-Honorarium for Seven Team Members	2,72,000.00	
B.1.3-18-19-Honorarium for one Councillor -Part Time	24,000.00	
B.1.4-18-19-Honorarium for Three Volunteers	33,000.00	
Travel (Outreach)		
B.4-18-19-Travel (Outreach)	15,513.00	4,71,662.00
		4,71,662.00
<u>Schedule:X</u>		
<u>Indian Fund General Expenses</u>		
GEN-Child Event	34,583.00	
GEN-Education Materials	7,472.00	
GEN-Electricity	9,292.00	
Gen- Food	1,400.00	
GEN-Office Maintenance	6,600.00	
GEN-Office Rent	27,700.00	
Gen- Travel	26,854.00	1,13,901.00
		1,13,901.00
<u>Schedule XI</u>		
<u>Finance expenses</u>		
IOB A/c-18532	116.62	116.62
		116.62

Phattnadhyay
President

Lavani Purbayastha
Secretary



Treasurer



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY
(Registered under Registration of Societies West Bengal Act XXVI of 1961)
468 A, Block K, New Alipore, Kolkata-700053

Schedules to financial statements - Domestic Contribution

For 31st March 2024

Schedules to the Balance Sheet	As at 31/03/2024	
	AMOUNT (₹)	AMOUNT (₹)
<u>Schedule: I</u> Cash and Bank Balances <u>Cash in hand</u> Cash General CIF		14,013.50 20,699.50 34,713.00
Bank Balances in Savings Accounts: Axis Bank A/C No- 351010100031392 Axis Bank A/C No- 351010100031408 Axis Bank A/C No- 35101031417 IOB Bank A/c-18532		35,25,034.88 9,46,004.35 1,06,361.00 5,52,382.38 51,29,782.61 51,64,495.61

Phatpadhyay
President

Savani Puroyastha
Secretary



Jay. Singh
Treasurer



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY

(Registered under Registration of Societies West Bengal Act XXVI of 1961)

468 A, Block K, New Alipore, Kolkata-700053

Schedules to financial statements - Domestic Contribution

For 31st March 2024

Schedules to the Income and Expenditure	As at 31/03/2024	
	AMOUNT (₹)	AMOUNT (₹)
<u>Schedule:III</u>		
Donation		
DCPO	40,740.00	
Donation	69,543.00	1,10,283.00
		1,10,283.00
<u>Schedule:IV</u>		
Project income		
Unicef	35,20,458.00	
Childline India Foundation Fund -Malda	8,30,117.00	
CRY Project	48,42,200.00	
Childline India Foundation Fund -Asansol	5,70,424.00	97,63,199.00
		97,63,199.00
<u>Schedule:V</u>		
Interest on Fixed Deposit, Bank Interest and other receipts		
Interest from Bank Account:		
Axis Bank A/C No- 351010100031392	1,73,693.00	
Axis Bank A/C No- 351010100031408	23,019.00	
IOB Bank A/c-18532	12,625.00	2,09,337.00
		2,09,337.00

Chattopadhyay
President

Savarni Pukayastha
Secretary



Jay Singh
Treasurer



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY

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468 A, Block K, New Alipore, Kolkata-700053

Schedules to financial statements - Domestic Contribution

For 31st March 2024

Schedules to the Income and Expenditure	As at 31/03/2024	
	AMOUNT (₹)	AMOUNT (₹)
<u>Schedule:VI</u>		
Unicef Project		
UNICEF-Kinship-2nd Fund		
UNK-2-1.10(I)-Fees for Consultant	1,80,000.00	
UNK-2-1.10(IIi) Production Cost	55,000.00	
UNK-2-1.10(II)-Production Cost	15,000.00	
UNK-2-1.10(IV) Production Cost South	30,000.00	
UNK-2-1.10(VI)-Finalization of Vdeo)	3,00,000.00	
UNK-2-1.10(V) Logistic for	1,00,000.00	
UNK-2-1.11(II)-DSA for Staffs	2,024.00	
UNK 2-1.6(III)- Boarding Lodging	14,675.00	
UNK-2-1.6(II)-Travel for Process Documentation	18,343.00	
UNK-2-1.7(II)- Refreshment Cost	1,06,615.00	
UNK-2-1.7(IV)- Folders & Handouts	25,000.00	
UNK-2-1.7(IX)-Lodging & Boding	11,000.00	
UNK-2-1.7(VI)- Fees of 2 Resource Person	22,000.00	
UNK-2 1.7(VII)- Return Travel Cost	9,900.00	
UNK-2-1.7(V)- Printing of Standies	16,992.00	
UNK-2-1.8(III)-Cost of Hiring	32,000.00	
UNK-2-1.8(II)-Refreshment Cost	1,50,000.00	
UNK-2-1.8(IV)-Folders and Handouts	29,248.00	
UNK-2-1.8(IX) Lodging & Bording	21,950.00	
UNK-2-1.8(V)-Banner	3,500.00	
UNK-2.1.8(VI)-Fees for 2 Resource Person	30,000.00	
UNK-2-1.8(Vii)-Return Travel Cost	32,000.00	
UNK-2-1.9(I)-Consultant Photographer	1,80,000.00	
UNK-2-1.9(III) Production Cost	55,000.00	
UNK-2-1.9(II)-Production Cost	20,000.00	
UNK-2-1.9(IV)-Production Cost	30,000.00	
UNK-2-2.2(III)- Cost of Hiring	9,000.00	
UNK-2-2.2(II) Refreshment Cost	1,34,948.00	
UNK-2-2.2(IV)- Folders & Handouts	54,000.00	

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For 31st March 2024

Schedules to the Income and Expenditure	As at 31/03/2024	
	AMOUNT (₹)	AMOUNT (₹)
UNK-2-2.2(IX)-Cost of RPS Local	2,000.00	
UNK-2-2.2(V)- Boarding & Lodging	80,784.00	
UNK-2-2.2(VI)-Banners	3,398.00	
UNK-2-2.2(VIII)-Return Travel	15,900.00	
UNK-2-2.3-Folders & Handholds	49,000.00	
UNK-2-2.3(ii)-Cost of Hiring	8,000.00	
UNK-2-2.3(i)-Refreshment Cost	3,22,287.00	
UNK-2-2.3(V)-Boarding & Lodging	2,50,000.00	
UNK-2-2.3(Vii)-Fees for Resource Person	5,000.00	
UNK-2-2.3(VIII)-Return Travel	18,649.00	
UNICEF-Kinship-Project Expenses		
UNK-1.1(ii)-Cost for Hiring	2,000.00	
UNK-1.1(iv)-Folders & Handouts	24,673.00	
UNK-1.2(III)- Report Writing	30,200.00	
UNK-1.3(ii)-Boarding & Lodging	1,00,000.00	
UNK-1.3(i)-Return Travel	99,995.00	
UNK-1.4(i)-Fees for Research Consultant	36,000.00	
UNK-1.4.(III)-Local Conveyance	47,460.00	
UNK-1.5(ii)-Fees for Resource Group	24,000.00	
UNK-1.6(i)-Fees for Process Documentation	1,40,000.00	
UNK-1.6(iv) Local Conveyance	18,128.00	
UNK-1.6(Vii)- Report Writing	25,000.00	
UNK-2.1(i)- Fees of Sr Consultant	1,80,000.00	
UNK-2.1(III) Finalization of Draft	42,000.00	
UNK-2.1(iv)-Artwork & Printing	1,62,400.00	
UNK-B.(I)-Programme Manager	82,000.00	
UNK-B.(IV)- Telephone & Internet	9,800.00	
UNK-B(V)-Printing & Stationary	7,301.00	
UN-KIN-1.1-(ii)-Refreshmentcost	25,978.00	
UNICEF-23-24-1.1(ii)- Fees for Resource Group	10,000.00	
UNICEF-23-24-1.1(i) Snacks During the Meeting	39,600.00	
UNICEF-23-24-1.2(i)-Travel & Per Dime	35,489.00	

Phalgunadhyay
President

Lavani Purbayastha
Secretary



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY

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468 A, Block K, New Alipore, Kolkata-700053

Schedules to financial statements - Foreign Contribution

For 31st March 2024

Schedules to the Income and Expenditure	As at 31/03/2024	
	AMOUNT ()	AMOUNT ()
<u>Schedule VIII</u>		
<u>TDH Project</u>		
TDH-PTR-CO2023640 I.1.2.6	1,80,000.00	
TDH-PTR-CO2023640-A-1.06-Project Coordinator	2,70,000.00	
TDH-PTR-CO2023640-A-1.07-Psycosocial Officer	2,09,250.00	
TDH-PTR-CO2023640-A1.08-Finance & Admin Manager	1,75,006.00	
TDH-PTR-CO2023640-A-1.09-Director	1,35,000.00	
TDH-PTR-CO2023640-B-1.03-Office Rent/Admin/Audit	1,48,642.00	
TDH-PTR-CO2023640-B3.01-Monitoring Visit	1,67,271.00	
TDH-PTR-CO2023640-I.1.2.10.Joint Action Taken	92,597.00	
TDH-PTR-CO2023640-I.1.2.11-Meeting & Visit	1,31,864.00	
TDH-PTR-CO2023640-I1.2.12-Training of Formal Duty	1,09,236.00	
TDH-PTR-CO2023640-I.1.2.13-District Level Kabadi	1,84,726.00	
TDH-PTR-CO2023640.I.1.2.14-Annual State Kabadi Leag	2,75,243.00	
TDH-PTR-CO2023640.I.1.2.15-Animators	3,71,250.00	
TDH-PTR-CO2023640-I.1.2.16-Field Facilitators	11,81,250.00	
TDH-PTR-CO2023640-I.1.2.17-Field Co Ordinator	2,49,600.00	
TDH-PTR-CO2023640-I-1.2.7-Training Youth Leaders	2,15,337.00	
TDH-PTR-CO2023640-I.1.2.8-Vulnerability Mapping	23,392.00	
TDH-PTR-CO2023640-I.1.2.9 Handholding Session	1,16,072.00	42,35,736.00
		42,35,736.00

Chaitanyan
President

Suman Pradhan
Secretary



[Signature]
Treasurer



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY

(Registered under Registration of Societies West Bengal Act XXVI of 1961)

468 A, Block K, New Alipore, Kolkata-700053

Schedules to financial statements - Foreign Contribution

For 31st March 2024

Schedules to the Income and Expenditure	As at 31/03/2024	
	AMOUNT (₹)	AMOUNT (₹)
<u>Schedule IX</u>		
<u>KSCF Project Expenses</u>		
KSCF-23-24-1.1-Project Co Ordinator	2,75,000.00	
KSCF-23-24-1.2- Cordinator-CT & CSA	3,30,000.00	
KSCF-23-24-1.3-Counsellor for Victim Support	2,20,000.00	
KSCF-23-24-1.4-Animators	11,31,188.00	
KSCF-23-24-1.5- Field Co Ordinator	3,91,600.00	
KSCF-23-24-1.6- Case Worker	3,15,000.00	
KSCF-23-24-1.7-Part Time Cost of Director	1,76,000.00	
KSCF-23-24-2.1-Campaign	52,523.00	
KSCF-23-24-2.2-Campaigns	35,975.00	
KSCF-23-24-2.3-Awarness Session	4,894.00	
KSCF-23-24-2.4-Sessions with Adolescent	16,022.00	
KSCF-23-24-2.5-Printing Cost for Pledge Forms	81,060.00	
KSCF-23-24-2.6-Displays	48,147.00	
KSCF-23-24-3.1-Travel for Social Workers	2,05,832.00	
KSCF-23-24-3.2- Prog Travel	98,387.00	
KSCF-23-24-3.3- Stay & Per Diem for Coordinator	1,20,541.00	
KSCF-23-24-4.1-Meeting Cost	112.00	
KSCF-23-24-4.2-Interactive Session with Stakeholder	190.00	
KSCF-23-24-5.1-Support to Victims	695.00	
KSCF-23-24-6.1- Rent	1,23,840.00	
KSCF-23-24-6.2-Part Time Accountant	87,500.00	
KSCF-23-24-6.3-Stationaries	7,335.00	
KSCF-23-24-6.4-Phone & Internet	4,858.00	
KSCF-23-24-6.5-Data Device - Capital Expenditure	87,800.00	37,26,699.00
		37,26,699.00

Phalguni Prasad
President

Savarni Puhayastha
Secretary

Supriya
Treasurer



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY

(Registered under Registration of Societies West Bengal Act XXVI of 1961)

468 A, Block K, New Alipore, Kolkata-700053

Schedules to financial statements - Foreign Contribution

For 31st March 2024

Schedules to the Income and Expenditure	As at 31/03/2024	
	AMOUNT (₹)	AMOUNT (₹)
<u>Schedule X</u>		
<u>OAK Praxis Project Expenses</u>		
Consultancy Fees-Oak Praxcis	6,82,805.00	
Oak-Praxcis-Other Direct Cost	83,036.00	
Oak Praxis Staff Salary	1,17,000.00	
Oak-Prax-Travel & Conference	86,443.00	
Praxis-4.li-Hon for Admin	3,600.00	9,72,884.00
		9,72,884.00
<u>Schedule XI</u>		
<u>Family for Every Child Project</u>		
Livelihood Support	12,957.00	12,957.00
		12,957.00
<u>Schedule XII</u>		
<u>Oak -TDH Project</u>		
TDH-OAK-14.1.D-Workshop on Social Norms	3,13,951.00	
TDH-OAK-3-3.1M-3995-Community Art Action	1,83,969.00	
TDH-OAK-Bank Charges	1,727.00	4,99,647.00
		4,99,647.00
<u>Schedule XIII</u>		
<u>BAT Project Expenses</u>		
BAT-23-24-Act-3-Adoptation of Modules	23,100.00	
BAT-23-24-Act-5-Qtr Visit to Partner Fields	77,623.00	
BAT-23-24-Act-Training for Partner Teem	86,801.00	
BAT-23-24-C-1.1-Project Anchore	1,35,000.00	
BAT-23-24-C-1.2-Project Associates	3,15,000.00	
BAT-23-24-C1.3-Project Associate	1,35,000.00	
BAT-23-24-C.1.4-Project Associate	1,08,000.00	
BAT-23-24-D-1-Finance Officer	1,08,000.00	
BAT-23-24-D-3.1-Rent & Maintenance	65,200.00	
BAT-23-24-D-3.2-Electricity/Telephone/Internet	7,414.00	10,61,138.00
		10,61,138.00
<u>Schedule XIV</u>		
<u>Finance expenses</u>		
IOB A/c No.-13301	24,070.19	
IOB A/c No.-16740	-	24,070.19
		24,070.19

Chakradhar
President

Lavani Purbayastha
Secretary

Jay Singh
Treasurer



Schedule : II- A

FIXED ASSETS -FOREIGN

Description of Asset	Book Balance as on 01/4/2023	Additions More than 180 days	Additions Less than 180 days	Disposals/ Adjusted during the year	Closing Balance as on 31/03/2024	Rate of Depreciation	Depreciation of the year	Total Depreciation	Book Balance as on 31/03/2024
Computer & other Equipments:									
Desktop	1,033.93			-	1,033.93	40%	-	-	1,033.93
Laptop(TDH Fund)	222.32				222.32	40%	-	-	222.32
Laptop(RC Fund)	1,144.00				1,144.00	40%	-	-	1,144.00
Printer Cum Xerox(TDH Fund)	141.44				141.44	40%	-	-	141.44
Projector & Screen (TDH Fund)	484.28				484.28	40%	-	-	484.28
Projector & Screen (RC Fund)	866.72	-			866.72	40%	-	-	866.72
Steel Alimirah & Box for Library at Homes(TDH Fund)	26,474.32		-		26,474.32	10%	-	-	26,474.32
Office Furniture	9,153.00				9,153.00	10%	-	-	9,153.00
Books for Library at Homes(TDH Fund)	46,362.93		-		46,362.93	15%	-	-	46,362.93
Tablet	288.00				288.00	40%	-	-	288.00
Mobile Phones		87,800.00			87,800.00	40%			87,800.00
Grand Total	86,170.94	87,800.00	-	-	1,73,970.94	-	-	-	1,73,970.94



Chaitan Padhyay
President

Saravati Purkayastha
Secretary

Sanjay Singh
Treasurer



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY

(Registered under Registration of Societies West Bengal Act XXVI of 1961)

468 A, Block K, New Alipore, Kolkata-700053

Balance Sheet - Domestic Contribution

as at 31 March 2024

SCH.NO.	As at 31/03/2024	
	AMOUNT (₹)	AMOUNT (₹)
SOURCES OF FUND		
<u>General Fund</u>		
Opening balance	50,65,964.33	
Add: Transferred from Income & Expenditure Account	(33,96,494.62)	16,69,469.71
Unspent Grant		36,16,026.58
		52,85,496.29
APPLICATION OF FUND		
Fixed Assets	II	3,14,376.20
<u>Current Assets</u>		
Advance for Programme		10,02,050.88
Cash and Bank balances	I	51,64,495.61
		61,66,546.49
Less: Current Liabilities		11,95,426.40
		49,71,120.09
		52,85,496.29

In terms of our report of even date.

For M Ghosh & Co.
Chartered Accountants
Firm R. No. 331752E

Moumita Ghosh

(Moumita Ghosh)

Proprietor

Membership No. 310752

UDIN:24310752BKBUYD1157



Place: Howrah

Date: 27-09-2024

Chakraborty
President

Savarni Puriyastha
Secretary

Sy. Zyl
Treasurer



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY

(Registered under Registration of Societies West Bengal Act XXVI of 1961)

468 A, Block K, New Alipore, Kolkata-700053

Income and expenditure account - Domestic Contribution

for 31 March 2024

	SCH.NO.	As at 31/03/2024	
		AMOUNT (₹)	AMOUNT (₹)
INCOME			
Donation	III	1,10,283.00	
Project income	IV	91,10,216.00	
Interest on Fixed Deposit, Bank Interest and other receipts	V	2,09,337.00	94,29,836.00
Total Income			94,29,836.00
EXPENDITURE			
Unicef Project	VI		69,38,316.00
RCL Project (Asansol)	VII		4,80,688.00
CRY Project Expenses	VIII		48,21,647.00
RCL Project (Malda)	IX		4,71,662.00
expenses	X & XI		1,14,017.62
Depreciation	II		-
Total Expenditure			1,28,26,330.62
Surplus of Income over Expenditure (Transferred to Project Development Fund)			(33,96,494.62)

In terms of our report of even date.

For M Ghosh & Co.
Chartered Accountants
Firm R. No. 331752E

Moumita Ghosh

(Moumita Ghosh)

Proprietor

Membership No. 310752

UDIN:24310752BKBUYD1157



Place: Howrah
Date: 27-09-2024

Chattopadhyay
President

Savani Pukayastha
Secretary

Sanyal
Treasurer



NEW ALIPORE PRAAJAK DEVELOPMENT SOCIETY
(Registered under Registration of Societies West Bengal Act XXVI of 1961)
468 A, Block K, New Alipore, Kolkata-700053
Receipts and Payments account - Domestic Contribution
For 31st March 2024

RECEIPTS	As at 31/03/2024		PAYMENTS	As at 31/03/2024	
	AMOUNT (₹)	AMOUNT (₹)		AMOUNT (₹)	AMOUNT (₹)
Opening Balance					
Bank Accounts	81,27,171.23				
Cash-in-hand	70,600.00	81,97,771.23	Bank Charges		116.62
			Grant Utilised during the year		1,24,62,995.00
			Refund to CRY		2,55,302.00
Grant Received during this year(Indian Fund)		98,73,482.00	Refund to Unicef		3,97,681.00
Interest from Bank		2,09,337.00	Closing Balance		
			Bank Accounts	51,29,782.61	
			Cash-in-hand	34,713.00	51,64,495.61
		1,82,80,590.23			1,82,80,590.23

In terms of our report of even date.

Place: Howrah
Date: 27-09-2024

Chattopadhyay
President

Savani Purnanastha
Secretary



For M Ghosh & Co.
Chartered Accountants
Firm R. No. 331752E

Moumita Ghosh

(Moumita Ghosh)
Proprietor
Membership No. 310752
UDIN:24310752BKBUD1157

[Signature]
Treasurer



Schedule : II**FIXED ASSETS - LOCAL CONTRIBUTION**

Description of Asset	Book Balance as on 1/4/2023	Additions More than 180 days	Additions Less than 180 days	Disposals/ Adjusted during the year	Closing Balance as on 31/03/24	Rate of Depreciation	Depreciation of the year	Total Depreciation	Book Balance as on 31/03/2024
Computer & Accessories	44,908.00	-	-	-	44,908.00	10%	-	-	44,908.00
Tally package	1.00	-	-	-	1.00	40%	-	-	1.00
Furniture and other Accessories	69,096.00	-	-	-	69,096.00	10%	-	-	69,096.00
Computer and other accessories	62,112.70	-	-	-	62,112.70	40%	-	-	62,112.70
Internet Dongal	1,130.00	-	-	-	1,130.00	15%	-	-	1,130.00
Handycam and other office equipment	19,395.00	-	-	-	19,395.00	10%	-	-	19,395.00
Locker cabinet	2,844.00	-	-	-	2,844.00	10%	-	-	2,844.00
Lockers for children	8,075.00	-	-	-	8,075.00	10%	-	-	8,075.00
Water Purifier	5,756.00	-	-	-	5,756.00	10%	-	-	5,756.00
Equipment GOAL	1,081.00	-	-	-	1,081.00	10%	-	-	1,081.00
Laser Printer	9,609.50	-	-	-	9,609.50	15%	-	-	9,609.50
Scanner	4,239.00	-	-	-	4,239.00	15%	-	-	4,239.00
Stand Fan	1,131.00	-	-	-	1,131.00	15%	-	-	1,131.00
Projector	71,367.00	-	-	-	71,367.00	15%	-	-	71,367.00
Library Books	1,056.00	-	-	-	1,056.00	40%	-	-	1,056.00
Wall Fan	12,575.00	-	-	-	12,575.00	15%	-	-	12,575.00
	3,14,376.20	-	-	-	3,14,376.20		-	-	3,14,376.20



Chettracharya
President

Saravati Purbayastha
Secretary

[Signature]
Treasurer

