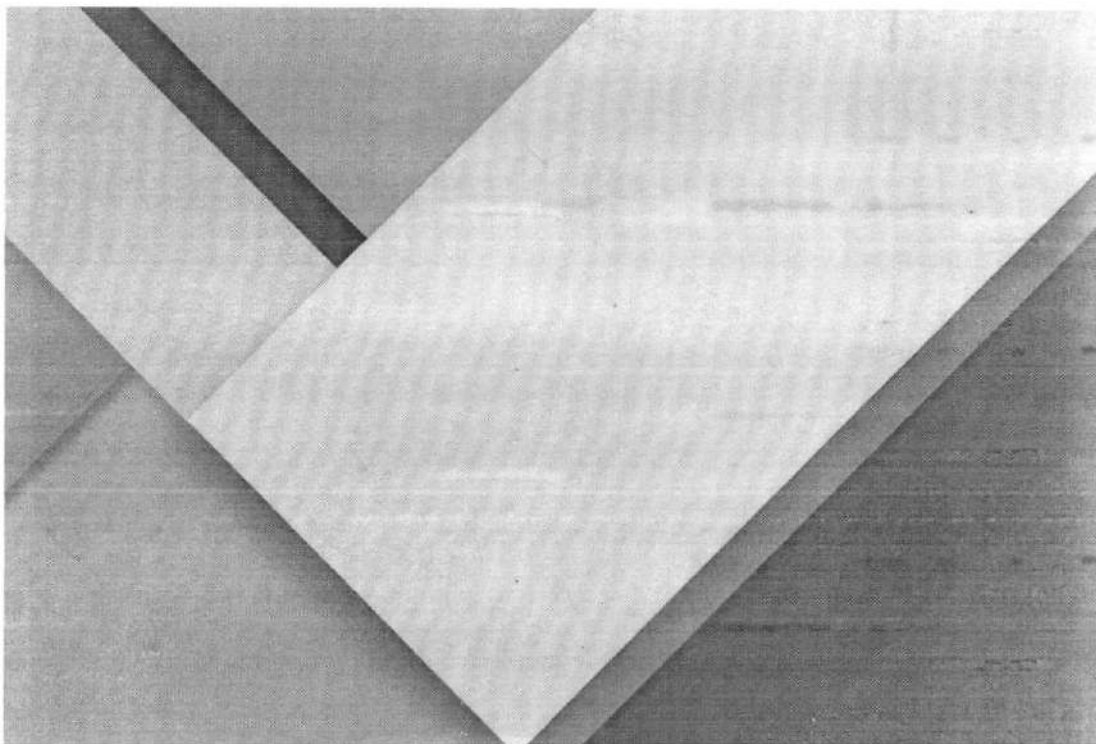




Annual Financial Statements

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

Financial year 2024-2025

M GHOSH & CO

Chartered Accountants

57 Atindra Mukherjee Lane

Howrah - 711102

Email id: mghoshco.ca@gmail.com

Ph no : +919831996673/ +918240784998

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 2025 and the Statement of Income & Expenditure and Receipts & Payment Accounts for the year ended on 31st March 2025, and other explanatory information incorporated in these financial statements of the Society audited by us for the period 1st April 2024 to 31st March 2025.

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:

- In the case of the Balance sheet as at 31st March 2025.
- In the case of the Statement of Income and Expenditure of the **Surplus** for the year ended on that date.
- 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: 25310752BMIWGQ4396

Place: Howrah

Date: 16-09-2025

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 2025

SCH.NO.	As at 31/03/2025	
	AMOUNT (₹)	AMOUNT (₹)
SOURCES OF FUND		
<u>General Fund</u>		
Opening balance	69,96,590.46	
Add: Introduction	-	
Add: Excess of Income over Expenditure	36,42,845.28	1,06,39,435.74
Unspent Grants		36,01,731.54
		1,42,41,167.28
APPLICATION OF FUND		
Fixed Assets		4,78,994.80
<u>Current Assets</u>		
Loans and Advances	16,06,669.49	
Cash in Hand	57,255.00	
Cash at Bank	1,70,67,681.41	
	1,87,31,605.90	
Less: Current Liabilities	49,69,433.42	1,37,62,172.48
		1,42,41,167.28
Notes to Accounts		-

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: 16-09-2025
UDIN: 25310752BMIWGG4396



Lavani Pukayastha
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
for 31 March 2025

SCH.NO.	As at 31/03/2025	
	AMOUNT (₹)	AMOUNT (₹)
INCOME		
Conditional Project Grant Received During the Year (Utilised portion)		
Foreign Fund		
Terre Des Hommes	1,08,69,259.00	
Southern Voices	13,14,620.00	
British Asian Trust	19,73,062.00	
Family for Every Child	13,88,640.50	
American Jewish World Service(AJWS)	52,99,479.00	
Kailash Satyarthi Foundation	14,52,089.00	
OAK- Family & TDH	3,76,802.00	
Indian Fund		
Unicef	36,08,854.00	
CRY Project	30,07,640.00	
APPI Project	45,00,000.00	3,37,90,445.50
Unconditional Grant & Donation Received During the Year		
Indian Donation	1,42,200.00	
Foreign Donation	-	1,42,200.00
Bank Interest Received		2,92,879.17
Total Income		3,42,25,524.67
EXPENDITURE		
Project Expenses		
Southern Voice Project Expenses	7,83,036.00	
AJWS Project Expenses	29,53,217.00	
TDH Project Expenses	1,08,69,259.00	
KSCF Project Expenses	18,12,256.00	
Family for Every Child	5,85,510.00	
Family for Every Child	2,62,389.00	
TDH Expenses	3,76,802.00	
BAT Project Expenses	19,19,432.00	
	-	
APPI Project Expenses	39,29,785.80	
Unicef Project Expenses	36,08,854.00	
CRY Project Expenses	30,07,640.00	
		3,01,08,180.80
Bank Charges	43,512.25	
FC General Expenses	-	
Indian Fund General Expenses	3,38,618.00	3,82,130.25
Depreciation		92,368.34
Total Expenditure		3,05,82,679.39
Excess of Income over Expenditure		36,42,845.28

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: 16-09-2025
UDIN: 25310752BMIWQG4396



Lavani Purbayatha
Secretary



Schedule- I
Unspent Grant as on 31/03/2025

Sl. No.	Name of the Grant	Opening Balance as on 01.04.2024	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 31.03.2025
Foreign Fund								
1	OAK Philantropy	4,37,882.00			3,76,802.00	-		61,080.00
2	American Jewis World Service(AJWS)	6,16,649.60	52,99,479.00		29,53,217.00			6,16,649.60
3	Humming Bird Foundation (HBF)	(2,21,808.00)						(2,21,808.00)
4	Terre Des Hommes	(7,45,666.56)	1,33,83,454.00		-			1,26,37,787.44
5	Paul Hamlyn Foundation	11,20,098.00			-	-		11,20,098.00
6	Equations	-						-
7	Family for Every Child	1,86,641.00	13,88,640.50		8,47,899.00			1,86,641.00
8	Praxis	2,50,504.00			-			2,50,504.00
9	Paul Hamlyn Foundation (Amphan)	13,626.00						13,626.00
10	BAT	-	19,73,062.00		19,19,432.00			-
11	Southern Voices	-	13,14,620.00		7,83,036.00			-
12	Kailash Satyarthi Foundation	-	14,52,089.00		18,12,256.00			(3,60,167.00)
	Total	16,57,926.04	2,48,11,344.50	-	86,92,642.00	-	-	1,43,04,411.04
Indian Fund								
1	APPI	-	45,00,000.00		40,14,851.00			4,85,149.00
	Total	36,16,026.58	-	-	-	-	-	41,01,175.58
	Grand Total	52,73,952.62	2,48,11,344.50	-	86,92,642.00	-	-	1,84,05,586.62



Laxmi Puriyastha
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

Balance Sheet - Foreign Contribution

as at 31 March 2025

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 31/03/2025	
	AMOUNT (₹)	AMOUNT (₹)
I	53,27,120.75	
	30,93,410.97	84,20,531.72
		36,01,731.54
	4,41,715.84	4,41,715.84
		1,24,63,979.10
II A	1,26,661.49	1,26,661.49
III	1,19,28,250.60	1,19,28,250.60
	4,09,067.01	4,09,067.01
		1,24,63,979.10
		-

For M Ghosh & Co.

Chartered Accountants

Firm R. No. 331752E

Moumita Ghosh

(Moumita Ghosh)

Proprietor

Membership No. 310752

Place: Howrah

Date: 16-09-2025

UDIN: 25310752BMIWQGQ4396

*Savarni Purbayastha*
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 2025

SCH.NO.	As at 31/03/2025	
	AMOUNT (₹)	AMOUNT (₹)
INCOME		
Project Income	IV	2,26,73,951.50
Bank Interest	V	72,182.17
Total Income		2,27,46,133.67
EXPENDITURE		
Southern Voices Project	VI	
Project Expenses		6,48,536.00
Admin Expenses		1,34,500.00
AJWS Project	VII	
Project Expenses		27,98,417.00
Admin Expenses		1,54,800.00
TDH Project	VIII	
Project Expenses		1,08,69,259.00
Admin Expenses		-
KSCF Project Expenses	IX	
Project Expenses		16,97,937.00
Admin Expenses		1,14,319.00
OAK Family for Every Child	X	
Project Expenses		5,74,930.00
Admin Expenses		10,580.00
Family for Every Child Project	XI	
Project Expenses		2,62,389.00
Oak -TDH Project	XII	
Project Expenses		3,76,802.00
BAT Project Expenses	XIII	
Project Expenses		15,70,847.00
Admin Expenses		3,48,585.00
Finance expenses	XIV	
		43,512.25
Depreciation	II A	
		47,309.45
Total Expenditure		1,96,52,722.70
Surplus of Income over Expenditure		30,93,410.97
(Transferred to Unspent Year Mark Grant)		

Place: Howrah
Date: 16-09-2025
UDIN: 25310752BMMWQG4396

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

Moumita Ghosh
(Moumita Ghosh)
Proprietor
Membership No. 310752



Lavani Purbayastha
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

Schedules to financial statements - Foreign Contribution

For 31st March 2025

Schedules to the Balance Sheet	As at 31/03/2025	
	AMOUNT (₹)	AMOUNT (₹)
<u>Schedule :I</u>		
Unspent Grant		
OAK		61,080.00
American Jewis World Service(AJWS)		6,16,649.60
Humming Bird Foundation (HBF)		(2,21,808.00)
Terre Des Hommes		15,74,940.94
Paul Hamlyn Foundation		11,20,098.00
Family for Every Child		1,86,641.00
Praxis		2,50,504.00
Kailash Satyarthi Foundation		-
Paul Hamlyn Foundation (Amphan)		13,626.00
		36,01,731.54
<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	1,06,16,598.09	
Indian Overseas Bank A/C No-017801000013301	5,90,996.84	
Indian Overseas Bank A/C No-017801000016740	7,08,808.67	
		1,19,16,403.60
		1,19,28,250.60



Savani Purbayastha
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

Schedules to financial statements - Foreign Contribution

For 31st March 2025

Schedules to the Income and Expenditure	As at 31/03/2025	
	AMOUNT (₹)	AMOUNT (₹)
<u>Schedule IV</u>		
<u>Project Income</u>		
<u>Foreign Contribution</u>		
Donation	-	
Terre Des Hommes	1,08,69,259.00	
British Asian Trust	19,73,062.00	
Family for Every Child	13,88,640.50	
American Jewish World Service(AJWS)	52,99,479.00	
Southern Voices	13,14,620.00	
Kailash Satyarthi Foundation	14,52,089.00	
OAK- Family & TDH	3,76,802.00	
		2,26,73,951.50
		2,26,73,951.50
<u>Schedule V</u>		
<u>Interest from Bank Account:</u>		
Indian Overseas Bank A/C No-017801000013301	17,800.00	
Indian Overseas Bank A/C No-017801000016740	54,382.17	72,182.17
		72,182.17
<u>Schedule VI</u>		
<u>Southern Voices Project</u>		
Sv-24-25-1.1.1-Project Coordinator (Part Time)	2,29,000.00	
Sv -24-25-1.1.2-Project Associate (Full Time)	2,25,500.00	
Sv-24-25-1.1.4-Director	1,10,000.00	
Sv-24-25-1.2.1-Accountant (Part Time)	44,000.00	
Sv-24-25-1.2.2. Admin Person (Part Time)	22,500.00	
Sv-24-25-2.1.2. Cost of Conference Venue+ Food	13,862.00	
Sv-24-25-3.1-Local Travel	10,712.00	
Sv-24-25-3.2-Outstation Travel	55,733.00	
Sv-24-25-6.1 Rent	56,000.00	
Sv-24-25-6.2-Office Supplies	3,729.00	
Sv-24-25-6.3 Communication	12,000.00	7,83,036.00
		7,83,036.00



Savani Purbayashita
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

Schedules to financial statements - Foreign Contribution

For 31st March 2025

Schedules to the Income and Expenditure	As at 31/03/2025	
	AMOUNT (₹)	AMOUNT (₹)
<u>Schedule VII</u>		
<u>AJWS Project</u>		
<u>AJWS Project AJWS-G-15607</u>		
AJWS-G-15607-Admin/Accounts Officer	1,50,000.00	
AJWS-G-15607-Campaign & Advocacy	14,774.00	
AJWS-G-15607-Capacity Building of Response Centre	1,41,394.00	
AJWS-G-15607-Consultant Advocacy	1,92,000.00	
AJWS-G-15607-Consultant -Collectivization	4,22,496.00	
AJWS-G-15607-Consultant Documentation	1,68,000.00	
AJWS-G-15607-Monitoring & Evaluation	5,570.00	
AJWS-G-15607-Mentoring Cost	8,886.00	
AJWS-G-15607-Organisation Building Activity	1,30,710.00	
AJWS-G-15607-Rent & Electricity	4,800.00	
AJWS-G-15607-Teachers/Community Mobilizer	5,775.00	
AJWS-G-15607-Travel/Lodging & Food	74,976.00	
AJWS-G-15607-Awid Conference-2024	16,33,836.00	29,53,217.00
		29,53,217.00



Lavani Purbayastha
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

Schedules to financial statements - Foreign Contribution

For 31st March 2025

Schedules to the Income and Expenditure	As at 31/03/2025	
	AMOUNT (₹)	AMOUNT (₹)
<u>Schedule VIII</u>		
<u>TDH Project</u>		
TDH-PTR-CO2023640-I.1.2.6		
TDH-PTR-CO2023640-A-1.06-Project Coordinator		
TDH-PTR-CO2023640-A-1.07-Psycosocial Officer		
TDH-PTR-CO2023640-A1.08-Finance & Admin Manager		
TDH-PTR-CO2023640-A-1.09-Director		
TDH-PTR-CO2023640-B-1.03-Office Rent/Admin/Audit		
TDH-PTR-CO2023640-B3.01-Monitoring Visit		
TDH-PTR-CO2023640-I.1.2.10-Joint Action Taken		
TDH-PTR-CO2023640-I.1.2.11-Meeting & Visit		
TDH-PTR-CO2023640-I.1.2.12-Training of Formal Duty		
TDH-PTR-CO2023640-I.1.2.13-District Level Kabadi		
TDH-PTR-CO2023640-I.1.2.14-Annual State Kabadi Leag		
TDH-PTR-CO2023640-I.1.2.15-Animators		
TDH-PTR-CO2023640-I.1.2.16-Field Facilitators		
TDH-PTR-CO2023640-I.1.2.17-Field Co Ordinator		
TDH-PTR-CO2023640-I.1.2.7-Training Youth Leaders		
TDH-PTR-CO2023640-I.1.2.8-Vulnerability Mapping		
TDH-PTR-CO2023640-I.1.2.9 Handholding Session	1,08,69,259.00	1,08,69,259.00
		1,08,69,259.00

Savarni Pukayastha
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

Schedules to financial statements - Foreign Contribution

For 31st March 2025

Schedules to the Income and Expenditure	As at 31/03/2025	
	AMOUNT (₹)	AMOUNT (₹)
<u>Schedule IX</u>		
<u>KSCF Project Expenses</u>		
KSCF-23-24-1.1-Project Co Ordinator	50,000.00	
KSCF-23-24-1.4-Animators	1,32,000.00	
KSCF-23-24-1.5- Field Co Ordinator	32,000.00	
KSCF-23-24-1.7-Part Time Cost of Director	32,000.00	
KSCF-23-24-3.1-Travel for Social Workers	12,200.00	
KSCF-23-24-3.2- Prog Travel	28,087.00	
KSCF-23-24-3.3- Stay & Per Diem for Coordinator	24,200.00	
KSCF-23-24-6.2-Part Time Accountant	15,000.00	
Kscf-24-25 A-1-Project Coordinwe	2,52,000.00	
Kscf-24-25-A-2- Case Worker	4,59,533.00	
Kscf-24-25-A- 3- Part Time Cost of Director	25,000.00	
Kscf-24-25-A-4- Documentation Officer	1,50,000.00	
Kscf-24-25-B-1- Stakholders Meeting (BDOs Panchaya	1,51,678.00	
Kscf-24-25-B-2-IEC- Printing Cost	49,776.00	
Kscf-2425-B-3- Travel Cost for Case Workers and Co	73,091.00	
Kscf-24-25-B-4- Stay and Per Diem for Coordinatio	36,150.00	
Kscf-24-25-C-1- Rent	85,000.00	
Kscf-24-25-C-2- Part Time Account	85,000.00	
Kscf-24-25-C-3- Stationeries and Photocopy	5,222.00	
Kscf-24-25-C-4- Internet Data Charges	7,074.00	
Kscf-24-25-C-5- Office Maintenance	15,580.00	
KSCF-24-25-Campaign	81,733.00	
Kscf-24-25- Travel to Delhi	9,932.00	18,12,256.00
		18,12,256.00

Savani Rubayashha
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
Schedules to financial statements - Foreign Contribution
For 31st March 2025

Schedules to the Income and Expenditure	As at 31/03/2025	
	AMOUNT (₹)	AMOUNT (₹)
<u>Schedule X</u> <u>OAK Family for Every Child</u>		
Oak Family for Every Child-24-26- 1.1 Project Ancha	48,000.00	
Oak-Family for Every Child-24-26-1.2 Program Consul	3,60,000.00	
Oak-Family- for- Every- Child-24-26-2.1.1 Qualitat	9,130.00	
Oak-Family for Every Child-24-26-2.1.1 Qualitative	87,920.00	
Oak-Family for Every Child-24-26-2.2.3 Bud Campaign	62,468.00	
Oak Family for Every-24-26-3.3 Office Maintenance	4,032.00	
Oak-Family for Every Child-24-26-2.1.3-Hospitality	7,412.00	
Oak-Family for Every Child-24-26- 3.1 Telephone and	2,278.00	
Oak-Family for Every Child-24-26-3.2 Stationery and	4,270.00	5,85,510.00
		5,85,510.00
<u>Schedule XI</u> <u>Family for Every Child Project</u>		
Bud- Campaign-24	1,03,325.00	
FEC-SL-Orientation	1,32,171.00	
Nomadic Children	26,893.00	2,62,389.00
		2,62,389.00
<u>Schedule XII</u> <u>Oak -TDH Project</u>		
TDH-OAK-14.1.D-Workshop on Social Norms	1,78,284.00	
TDH-OAK-3-3.1M-3995-Community Art Action	1,98,518.00	3,76,802.00
		3,76,802.00
<u>Schedule XIII</u> <u>BAT Project Expenses</u>		
BAT-23-24-Act-3-Adoptation of Modules	9,192.00	
BAT-23-24-Act-5-Qtr Visit to Partner Fields	2,19,694.00	
BAT-23-24-Act-2-Online/offline Interaction	56,737.00	
BAT-23-24-Act-4-Online Mock Session	13,020.00	
BAT-23-24-Act-Training for Partner Teem	3,22,304.00	
BAT-23-24-C-1.1-Project Anchore	1,93,500.00	
BAT-23-24-C-1.2-Project Associates	4,51,500.00	
BAT-23-24-C1.3-Project Associate	1,93,500.00	
BAT-23-24-C.1.4-Project Associate	1,06,400.00	
BAT-23-24-D-1-Finance Officer	1,54,800.00	
BAT-23-24-D-3.1-Rent & Maintenance	1,75,815.00	
BAT-23-24-D-3.3-Audit Cost	5,000.00	
BAT-23-24-D-3.2-Electricity/Telephone/Internet	17,970.00	19,19,432.00
		19,19,432.00
<u>Schedule XIV</u> <u>Finance expenses</u>		
IOB A/c No.-13301	43,466.08	
IOB A/c No.-16740	46.17	
		43,512.25
		43,512.25

Savarni Puriyastha
Secretary



Schedule - II-A

FIXED ASSETS -FOREIGN

Description of Asset	Book Balance as on 01/4/2024	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 31/03/2025
Computer & other Equipments:									
Desktop	1,033.93			-	1,033.93	40%	414	413.57	620.36
Laptop(TDH Fund)	222.32				222.32	40%	89	88.93	133.39
Laptop(RC Fund)	1,144.00				1,144.00	40%	458	457.60	686.40
Printer Cum Xerox(TDH Fund)	141.44				141.44	40%	57	56.58	84.86
Projector & Screen (TDH Fund)	484.28				484.28	40%	194	193.71	290.57
Projector & Screen (RC Fund)	866.72	-			866.72	40%	347	346.69	520.03
Steel Almirah & Box for Library at Homes(TDH Fund)	26,474.32		-		26,474.32	10%	2,647	2,647.43	23,826.89
Office Furniture	9,153.00				9,153.00	10%	915	915.30	8,237.70
Books for Library at Homes(TDH Fund)	46,362.93		-		46,362.93	15%	6,954	6,954.44	39,408.49
Tablet	288.00				288.00	40%	115	115.20	172.80
Mobile Phones	87,800.00	-			87,800.00	40%	35,120	35,120.00	52,680.00
Grand Total	1,73,970.94	-	-	-	1,73,970.94	-	47,309	47,309.45	1,26,661.49

Lavani Purbayastha
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

Balance Sheet - Domestic Contribution

as at 31 March 2025

SCH.NO.	As at 31/03/2025	
	AMOUNT (₹)	AMOUNT (₹)
SOURCES OF FUND		
<u>General Fund</u>		
Opening balance	16,69,469.71	
Add: Transferred from Income & Expenditure Account	5,49,434.31	22,18,904.02
Unspent Grant		-
		22,18,904.02
APPLICATION OF FUND		
Fixed Assets	II	3,52,333.31
<u>Current Assets</u>		
Loan and Advances		1,000.00
Advance for Programme		11,96,602.48
Cash and Bank balances	I	51,96,685.81
		63,94,288.29
Less: Current Liabilities		45,27,717.58
		18,66,570.71
		22,18,904.02

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

Place: Howrah

Date: 16-09-2025

UDIN: 25310752BMIWQG4396

Lavani Purbayastha
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 - Domestic Contribution

for 31 March 2025

	SCH.NO.	As at 31/03/2025	
		AMOUNT (₹)	AMOUNT (₹)
INCOME			
Donation	III	1,42,200.00	
Project income	IV	1,11,16,494.00	
Interest on Fixed Deposit, Bank Interest and other receipts	V	2,20,697.00	1,14,79,391.00
Total Income			1,14,79,391.00
EXPENDITURE			
Unicef Project	VI		36,08,854.00
APPI	VII		39,29,785.80
CRY Project Expenses	VIII		30,07,640.00
RCL Project (Malda)	IX		
Indian Fund General Expenses & Finance expenses	X & XI		3,38,618.00
Depreciation	II		45,058.90
Total Expenditure			1,09,29,956.70
Surplus of Income over Expenditure			5,49,434.31
(Transferred to Project Development Fund)			

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

Place: Howrah

Date: 16-09-2025

UDIN: 25310752BMIWGQ4396

*Savani Purbayaltha*
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

Schedules to financial statements - Domestic Contribution

For 31st March 2025

Schedules to the Balance Sheet	As at 31/03/2025	
	AMOUNT (₹)	AMOUNT (₹)
<u>Schedule: I</u>		
Cash and Bank Balances		
<u>Cash in hand</u>		
Cash General		21,291.50
APPI		3,417.00
UNICEF		20,699.50
		45,408.00
Bank Balances in Savings Accounts:		
Axis Bank A/C No- 351010100031392		30,36,028.88
Axis Bank A/C No- 351010100031408		9,31,752.35
Axis Bank A/C No- 35101031417		1,06,361.00
SBI Bank A/C No- 42867195230		5,44,519.20
IOB Bank A/c-18532		5,32,616.38
		51,51,277.81
		51,96,685.81



Savarni Puroyastha
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

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 Donation	- 1,42,200.00	 1,42,200.00 1,42,200.00
<u>Schedule:IV</u> Project income Unicef CRY Project APPI Project	 36,08,854.00 30,07,640.00 45,00,000.00	 1,11,16,494.00
<u>Schedule:V</u> Interest on Fixed Deposit, Bank Interest and other receipts Interest from Bank Account: Axis Bank A/C No- 351010100031392 SBI Bank A/C No- 42867195230 IOB Bank A/c-18532 Axis Bank A/C No- 351010100031408	 1,13,953.00 64,212.00 14,809.00 27,723.00	 1,11,16,494.00 2,20,697.00 -

Savani Purbayastha
Secretary



Schedule : II

FIXED ASSETS - LOCAL CONTRIBUTION

Description of Asset	Book Balance as on 1/4/2024	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 31/03/2025
Computer & Accessories	1,07,020.70	83,016.00	-	-	1,90,036.70	10%	19,004	19,003.67	1,71,033.03
Tally package	1.00	-	-	-	1.00	40%	0	0.40	0.60
Furniture and other Accessories	69,096.00	-	-	-	69,096.00	10%	6,910	6,909.60	62,186.40
Computer and other accessories	-	-	-	-	-	40%	-	-	-
Internet Dongal	1,130.00	-	-	-	1,130.00	15%	170	169.50	960.50
Handycam and other office equipment	19,395.00	-	-	-	19,395.00	10%	1,940	1,939.50	17,455.50
Locker cabinet	2,844.00	-	-	-	2,844.00	10%	284	284.40	2,559.60
Lockers for children	8,075.00	-	-	-	8,075.00	10%	808	807.50	7,267.50
Water Purifier	5,756.00	-	-	-	5,756.00	10%	576	575.60	5,180.40
Equipment GOAL	1,081.00	-	-	-	1,081.00	10%	108	108.10	972.90
Laser Printer	9,609.50	-	-	-	9,609.50	15%	1,441	1,441.43	8,168.08
Scanner	4,239.00	-	-	-	4,239.00	15%	636	635.85	3,603.15
Stand Fan	1,131.00	-	-	-	1,131.00	15%	170	169.65	961.35
Projector	71,367.00	-	-	-	71,367.00	15%	10,705	10,705.05	60,661.95
Library Books	1,056.00	-	-	-	1,056.00	40%	422	422.40	633.60
Wall Fan	12,575.00	-	-	-	12,575.00	15%	1,886	1,886.25	10,688.75
	3,14,376.20	83,016.00	-	-	3,97,392.20		45,058.90	45,058.90	3,52,333.31



Saravani Puthayathra
Secretary

