

NISHTHA

VILL : SUBUDHIPUR (DEY PARA), P.O.: BARUIPUR, DIST.: SOUTH 24 PARGANAS
PIN : 700 144, WEST BENGAL

Report & Accounts
Year ended 31st. March 2025.
Foreign & Local Contribution Combined

GAUTAM BASU & CO.
Chartered Accountants
6-B, Sevak Baidya Street;
Ground Floor,
Kolkata - 700 029



Gautam Basu & Co.

Chartered Accountants

C.A. Gautam Basu M. Com., F.C.A

C.A. Siddhartha Chakraborty MA (Econ.), LLB., F.C.A

Mobile : 9903336720

E-mail : gtmbasu@gmail.com

6-B, Sevak Baidya Street

Kolkata - 700 029

AUDITORS' REPORT

We report that we have audited the Balance sheet (Local & Foreign Contribution) of NISHTHA at VILL : SUBUDHIPUR (DEY PARA), P.O. : BARUIPUR, DIST.: SOUTH 24 PARGANAS, PIN : 700144, WEST BENGAL, as at 31st. March, 2025, the Income & Expenditure Account and the Receipts and Payments Account (Foreign & Local Contribution) for the year ended as on that date, all annexed here to. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also include assuring the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, proper books of account as required have been kept by the Society so far as appears from our examination of those books. The Balance Sheet, the Income & Expenditure Account and the Receipts & Payments Account dealt with by this report are in agreement with the Books of Account.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.

In our opinion, and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view :

- (a) in the case of the Balance sheet of the state of affairs of the above named Society for their Foreign & Local Contribution (both) Account as at 31st. March, 2025; and
- (b) in the case of the Income & Expenditure Account of the excess of Income over Expenditure of its accounting year ended 31st. March, 2025 for their Foreign & Local Contribution (both) Account.

For GAUTAM BASU & CO.

Chartered Accountants

Registration. No.313010E

(GAUTAM BASU)

Partner

Membership No.050924

UDIN - 25050924BMIODD3268



Dated; 13 th August , 2025



The Institute of Chartered Accountants of India

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NISHTHA
Village - Subuddhipur (De-para), P. O. - Barupur
District - South 24 Parganas, PIN - 700144
Balance Sheet as at 31st March, 2025
(FOREIGN AND LOCAL COMBINED)

Liabilities	Note No.	AMOUNT (Rs.)	AMOUNT (Rs.)	Assets	Note No.	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL FUND				FIXED ASSETS			
Balance as per last account				Fixed Assets as per last account			
Foreign		3,71,67,163.55		Foreign	9	1,92,34,590.50	
Local		1,19,82,978.80		Local	10	25,59,366.37	
		4,91,50,142.35				2,17,93,956.87	
Add: Excess of income over expenditure				Add: Transfer from Capital WIP			
Foreign		24,82,299.04		Foreign		-	
Local		53,56,593.21		Local		-	
		78,38,892.25				2,17,93,956.87	
Less: Sundry Assets Written off				Add: Addition during the year			
Foreign		-		Foreign		13,77,985.00	
Local	24	7,66,536.48		Local		95,000.00	
			5,62,22,498.12			2,32,66,941.87	
CORPUS FUND				Less: Depreciation for the year			
As per last account				Foreign		14,00,479.70	
Foreign		66,66,041.89		Local		62,539.30	
Local		2,95,076.00				14,63,019.00	
			69,61,117.89	Capital Work-in-Progress	12		2,18,03,922.87
GRANTS							16,85,037.00
Grant received In Advance in 2024-2025 for 2025-2026				INVESTMENTS :			
Foreign	19	75,79,424.82		Opening Balance As Per Last Accounts			
Local	20	79,44,192.28		Foreign		1,50,49,642.03	
			1,55,23,617.10	Local		69,04,933.79	
CURRENT LIABILITY :						2,19,54,575.82	
TDS payable				Add: Further Invested during 2024-2025			
Foreign		64,881.00		Foreign		-	
Local		3,830.00		Local		8,95,424.00	
			68,711.00			8,95,424.00	
				Add: Accrued Interest (Net of TDS)			
				Foreign	22	6,48,453.00	
				Local	23	4,11,607.00	
						10,60,060.00	
				Less: Matured & Withdrawn during the year			
				Foreign		-	
				Local		8,95,424.00	
						8,95,424.00	
				CURRENT ASSETS			2,30,14,635.82
				Security Deposit for Telephone			
				Foreign		6,000.00	
				Local		15,708.00	
							21,708.00
				TDS Receivable against Interest on FDs			
				TDS Receivable as per last A/C			
				Foreign		6,04,164.00	
				Local		-2,41,315.01	
						3,62,848.99	
				Add: Further TDS during the year			
				Foreign	22	84,957.00	
				Local	23	45,661.00	
						1,30,618.00	
							4,93,466.99

For, NISHTHA

Mind Das
Secretary

For, NISHTHA

Burmana Mondal
Treasurer



Liabilities	Note No.	AMOUNT (Rs.)	AMOUNT (Rs.)	Assets	Note No.	AMOUNT (Rs.)	AMOUNT (Rs.)
				CURRENT ASSETS :			
				Closing Balance :			
				- Cash in Hand (As certified)			
				Foreign	13	21,580.87	
				Local	14	23,768.34	
				- Cash at Bank			45,349.21
				Foreign	15	1,66,47,880.60	
				Local	16	1,50,63,943.62	
							3,17,11,824.22
			7,87,75,944.11				7,87,75,944.11

Notes on Accounts

As per our Report Annexed
For GAUTAM BASU & CO.
Chartered Accountants
Firm's Registration No. - 313010E

GAUTAM BASU
Partner
Membership No.- 050924
UDIN : 25050924BM10DD3268
Place : Kolkata
Date: 13th August, 2025



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For, NISHTHA

Neena Das
Secretary

For, NISHTHA

Sumana Mondal
Treasurer

NISHTHA

Village - Subuddhipur (De-para), P. O. - Baruipur

District - South 24 Parganas, Pin - 700144

Receipts & Payments Account for the period of 01.04.2024 to 31-03-2025

(FOREIGN AND LOCAL COMBINED)

RECEIPTS	Note No.	AMOUNT (Rs.)	AMOUNT (Rs.)	PAYMENTS	Note No.	AMOUNT (Rs.)	AMOUNT (Rs.)
To Opening Balance :				By Personnel Expenses			
- Cash in Hand				Foreign	3	42,34,201.00	
Foreign		9,268.87		Local	4	29,27,393.00	
Local		24,994.34					71,61,594.00
- Cash at Bank			34,263.21	" Administrative Expenses			
Foreign		1,97,83,187.34		Foreign	5	10,74,095.76	
Local		1,17,80,965.45		Local	6	7,50,507.83	
" Grant Received			3,15,64,152.79	" Programme Expenses			18,24,603.59
Foreign	1	3,55,26,819.30		Foreign	7	3,14,39,900.00	
Local	2	1,70,97,861.00		Local	8	1,03,85,284.00	
" P. Tax Deducted			5,26,24,680.30	" Fixed Deposit made during the year			4,18,25,184.00
Foreign		8,660.00		Foreign		-	
Local		4,760.00		Local		8,95,424.00	8,95,424.00
" Tax Deducted at Source			13,420.00	" Purchase of Fixed Assets			
Foreign		3,61,472.00		Foreign	9	13,77,985.00	
Local		23,230.00		Local	10	95,000.00	
" Interest on SB Account			3,84,702.00	Bank Chrges			14,72,985.00
Foreign		8,60,331.00		Foreign	11	60,927.28	
Local		3,45,803.00		Local		-	60,927.28
" Interest on FD Received			12,06,134.00	" Payment of Professional Tax			
(Net of TDS)				Foreign		8,660.00	
Foreign	21	1,16,148.00		Local		4,760.00	13,420.00
Local		-		" Payment of TDS			
" Maturity Proceeds of Fixed Deposits			1,16,148.00	Foreign		3,71,822.00	
Foreign		-		Local		26,957.00	3,98,779.00
Local		8,95,424.00		" Capital Work-in-Progress			
" Stale Cheques Written Back			8,95,424.00	Foreign	12	16,85,037.00	
Foreign		2,56,203.00		Local		-	16,85,037.00
			2,56,203.00	" Closing Balance :			
				- Cash in Hand (As certified)			
				Foreign	13	21,580.87	
				Local	14	23,768.34	
				- Cash at Bank			45,349.21
				Foreign	15	1,66,47,880.60	
				Local	16	1,50,63,943.62	3,17,11,824.22
			8,70,95,127.30				
							8,70,95,127.30

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Notes on Accounts

As per our Report Annexed
For GAUTAM BASU & CO.
Chartered Accountants
Firm's Registration No. - 313010E

GAUTAM BASU
Partner

Membership No.- 050924

UDIN : 25050924BM10DD3268

Place : Kolkata

Date: 13th August, 2025



For, NISHTHA

Mina Das
Secretary

For, NISHTHA

Swarnam Mondal
Treasurer

NISHTHA
Village - Subuddhipur (De-para), P. O. - Baruipur
District - South 24 Parganas, Pin - 700144
Income & Expenditure Account for the period of 01.04.2024 to 31-03-2025
(FOREIGN AND LOCAL COMBINED)

Expenditure	Note No.	AMOUNT (Rs.)	AMOUNT (Rs.)	Income	Note No.	AMOUNT (Rs.)	AMOUNT (Rs.)
To Personnel Expenses				By Grant Received in 2024-2025			
Foreign	3	42,34,201.00		Foreign	1	3,55,26,819.30	
Local	4	29,27,393.00		Local	2	1,70,97,861.00	
			71,61,594.00			5,26,24,680.30	
To Adminstrative Expenses				Add : Received in Advance in 2023-2024 for 2024-2025			
Foreign	5	10,74,095.76		Foreign	17	1,07,78,416.30	
Local	6	7,50,507.83		Local	18	59,00,795.62	
			18,24,603.59			1,66,79,211.92	
To Programme Expenses				Less : Received in Advance in 2024-2025 for 2025-2026			
Foreign	7	3,14,39,900.00		Foreign	19	75,79,424.82	
Local	8	1,03,85,284.00		Local	20	79,44,192.28	
			4,18,25,184.00			1,55,23,617.10	5,37,80,275.12
To Bank Charges				By Interest on Savings Bank A/C			
Foreign	11	60,927.28		Foreign		8,60,331.00	
Local		-		Local		3,45,803.00	12,06,134.00
			60,927.28				
To Depreciation on Fixed Assets				By Interest on FD Received			
Foreign		14,00,479.70		Foreign	21	1,16,148.00	
Local		62,539.30		Local		-	
			14,63,019.00			1,16,148.00	
				Add : Accrued Interest on 31-03-2025			
				Foreign	22	6,48,453.00	
				Local	23	4,11,607.00	
						10,60,060.00	
				Add : TDS on Above Interest			
				Foreign	22	84,957.00	
				Local	23	45,661.00	
						1,30,618.00	13,06,826.00
To Excess of Income over Expenditure - Surplus (Transferred to Capital Fund)				By Old Liabilites written back	25	-	
Foreign		24,82,299.04		Foreign		36,24,782.00	36,24,782.00
Local		53,56,593.21		Local		-	
			78,38,892.25	By Stale Cheques written Back		2,56,203.00	
				Foreign		-	
				Local			2,56,203.00
							6,01,74,220.12
			6,01,74,220.12				

Notes on Accounts

As per our report Annexed
For GAUTAM BASU & CO
Chartered Accountants
Firm's Registration No. - 313010E

GAUTAM BASU
Partner
Membership No.- 050924
UDIN : 25050924BM10DD3268
Place : Kolkata
Date: 13th August, 2025



For, NISHTHA

Secretary

For, NISHTHA

Treasurer

NISHTHA
VILL. - Subuddhipur (De-para), P.O. - Baruipur
DIST. - South 24 Parganas, PIN - 700144
(Foreign Contribution)

Note No.: 1

Schedule of Grant Received During the Year 2024-25

Sl. No.	Name of the Project / Donor	Amount (Rs.)	Amount (Rs.)
	General Grants:		
1	Alokita	14,80,465.00	
2	Bhalobasha	21,04,376.00	
3	Bikash	11,67,782.93	
4	Bikash Rashmi	9,72,656.37	
5	Dana Cyclone Relief supported by AID	5,43,005.00	
6	Digital Chromebook Project	8,51,238.30	
7	Girls to Girls	11,59,386.00	
8	Jagaran	9,70,000.00	
9	Natun Diganta	29,48,720.00	
10	Natun Diganta Computer Training Centre	3,16,170.00	
11	Night Shelter	5,54,000.00	
12	Nishtha Day Care Centre (YMAD)	14,36,409.00	
13	Remal Cyclone Relief supported by Asha for Education	9,24,000.00	
14	Remal Cyclone Relief supported by The Karuna Trust	10,51,064.00	
15	Rokeya Phase III	39,19,975.00	
16	SHE	12,75,915.76	
17	Sikkhai Hativar	53,11,860.00	
18	Sinchan	6,20,100.00	
19	Sister Aid	9,48,052.94	
20	Sukanya	4,34,030.00	
21	Support to 35 College Girls	4,90,590.00	
22	The PAD Project	2,36,661.00	
23	Unnita Phase III	43,40,406.00	
24	Unnitar Prosar	14,69,956.00	
			3,55,26,819.30
25	Education Support to Poor Girls (FD 2077)	12,580.00	
26	FD Interest (GFC Interest)	73,935.00	
27	FD Interest (Julian Rolland)	9,456.00	
28	FD Interest (Melanie Banerjee Construction)	10,711.00	
29	FD Interest (Nancy Interest)	23,135.00	
30	FD Interest (PNB FD Interest)	7,06,470.00	
31	General Interest (Savings Bank Interest)	8,60,331.00	
32	PPFI Interest	3,250.00	
33	UT Interest	10,021.00	
			17,09,889.00
			3,72,36,708.30
	Less - Interest earned shown separately		17,09,889.00
	Net Grant Received		3,55,26,819.30

For, NISHTHA

Secretary

For, NISHTHA

Treasurer



Note No. : 2

NISHTHA

Village: Subuddhipur (De-para), P.O.: Baruipur

District: South 24 Parganas, PIN: 700144

(Local Contribution)

Grant Received in 2024-2025

Sl. No	Name of the Project / Donor	Amount (Rs.)	Amount (Rs.)
	General Grants :		
1	Apurva Das	2,500.00	
2	APPI-Jagriti	86,54,000.00	
3	Fellowship Project	30,72,000.00	
4	Unnatir Udaan supported by Edel Give Foundation	26,11,746.00	
5	Kishori Bikash Shakti	2,72,000.00	
6	Kishore Bikash Jyoti	4,46,545.00	
7	Kishori Bikash Asha	6,18,200.00	
8	Kishori Bikash Urja	6,83,675.00	
9	Prabir Kumar Sen	15,195.00	
10	Somnath Sujata Chakraborty	41,000.00	
11	Remal relief supported by Kanailal Raha Foundation	3,00,000.00	
12	Remal relief supported by Mariwala	3,00,000.00	
13	T. Krishnaswami	81,000.00	
			1,70,97,861.00
14	General Interest (Savings Bank Interest)	2,44,632.00	
15	General Interest (Savings Bank Interest, APPI)	1,01,171.00	
			3,45,803.00
			1,74,43,664.00
Less:	Interest Shown Separately		3,45,803.00
		Total	1,70,97,861.00

For, NISHTHA

Neena Das
Secretary



For, NISHTHA

Sumana Mondal
Treasurer

NISHTHA

Village: Subuddhipur (De-para), P.O.: Baruipur

District: South 24 Parganas, PIN: 700144

(Foreign Contribution)

Note No.: 3

Schedule of Project wise Personnel Expenses for the Year 2024-2025

Sl. No.	Name of the Project	Amount (Rs.)
1	AID Sinchan	72,000.00
2	Alokita	82,443.00
3	Alor Pathey	1,56,000.00
4	Bhalobasha	4,46,040.00
5	Bikash	87,281.00
6	Bikash Rashmi	1,56,192.00
7	General Interest	3,43,436.00
8	Jagaran	90,000.00
9	Natun Diganta	4,23,000.00
10	Night Shelter	56,000.00
11	Nishtha Day Care Centre - YMAD	2,16,000.00
12	The PAD Project	1,81,940.00
13	Rokeya Phase III	1,29,000.00
14	Sahas - AJWS	3,36,500.00
15	SHE	1,86,700.00
16	Sikkhai Hatiyar	9,06,000.00
17	Sister Aid	1,31,871.00
18	Unnita Phase III	2,33,798.00
	Total	42,34,201.00

For, NISHTHA

Meena Das
Secretary



For, NISHTHA

Sumana Mondal
Treasurer

Note No. : 4

NISHTHA
Village: Subuddhipur (De-para), P.O.: Baruipur
District: South 24 Parganas, PIN: 700144
(Local Contribution)

Schedule of Personnel Expenses for the year 2024-2025

Sl. No	Particulars	Amount (Rs.)	Amount (Rs.)	Name of the Project
1	Salary to Accountant	1,32,192.00		
2	Salary to Admin Officer	1,32,192.00		
3	Salary to Cleaner	79,314.00		
4	Salary to Field Supervisor	1,98,288.00		
5	Honorarium of Internal Finance Monitoring	66,096.00		
6	Honorarium of Internal Monitoring	65,436.00	20,54,147.00	APPI
7	Part Salary to Project Director	1,85,067.00		
8	Part salary to Project Manager	3,30,480.00		
9	Honorarium to Documentation Officer	1,32,192.00		
10	Security Guard	1,58,628.00		
11	Salary to Social Worker	4,29,630.00		
12	Salary to Watch & Ward	1,44,632.00		
1	Part Salary to Social Worker	48,000.00	48,000.00	Kishori Bikash Jyoti
1	Remuneration to Change Maker	1,20,000.00	1,20,000.00	Kishori Bikas Shakti
2	Honorarium to Documentation Officer	1,50,636.00		
3	Salary to Accountant	83,340.00		
4	Salary to Project Manager	2,21,250.00		
5	Salary to Social Worker	2,50,020.00	7,05,246.00	Unnatir Udaan
	Total		29,27,393.00	

For, NISHTHA

Mina Das
Secretary



For, NISHTHA

Gurpranav Mondal
Treasurer

NISHTHA Village: Subuddhipur (De-para), P.O.: Baruipur District: South 24 Parganas, PIN: 700144 (Foreign Contribution)		
Note No.: 5		
Schedule of Project Wise Administrative Expenses for the Year 2024-2025		
Sl. No.	Name of the Project	Amount (Rs.)
1	AID Sinchan	2,84,847.00
2	Alokita	23,669.00
3	Alor Pathey	18,754.00
4	Annelie Construction	12.00
5	Annelie Dropout	1.00
6	Annelie RH	78.33
7	Bhalobasha	32,059.00
8	Bikash	9,928.00
9	Bikash Capacity Building	43.29
10	Bikash Rashmi	39,560.00
11	DANA Cyclone Relief supported by AID	17,444.00
12	Edle give	245.00
13	Empower Construction	1.71
14	FADV sustaining lives & emergency response Covid 19	0.88
15	General Interest	37,170.09
16	George Kharl Foundation	0.82
17	GFW	0.45
18	GFW - 150	0.70
19	Girls to Girls	14,000.00
20	Jagaran	22,452.00
21	Joyeshdhona	0.10
22	koushik Chakraborty	1,081.00
23	Natun Diganta	88,222.00
24	Night Shelter	7,898.00
25	Nishtha Day Care Centre - YMAD	1,03,484.00
26	The PAD Project	11,026.00
27	Prabir Kumar Nandi	0.70
28	Ratnabali Sengupta	893.80
29	Remal Relief by Asha for Education	12,000.00
30	Remal Relief by The Karuna Trust	13,074.96
31	Rokeya Phase III	26,172.00
32	Roof for Computer Training Hall	5.00
33	SAC Girls	92.00
34	SAHAS - AJWS	51,431.00
35	Sahay	0.30
36	Sandhyadeep	3.00
37	Satindar M Bhagat	0.40
38	Shairley U Jagdeo	0.80
39	Sikkhai Hatiyar	1,54,641.00
40	Sister Aid	4,741.00
41	Special Scholarship for Children	204.00
42	Sukanya Project	30,844.00
43	Swabalamban	9,700.00
44	TDH - no cost extension	78.00
45	Unnita Phase III	31,500.00
46	Unnitar Prosar	26,735.00
47	Uttarayan	0.01
48	Valerie Apted Scholarship for 7 Children	0.06
49	Youth as Promoter of Gender Equality	0.36
Total		10,74,095.76

For, NISHTHA

Nina Das
Secretary



For, NISHTHA

Sumana Mondal
Treasurer

Note No. : 6

NISHTHA

Village: Subuddhipur (De-para), P.O.: Baruipur

District: South 24 Parganas, PIN: 700144

(Local Contribution)

Schedule of Administrative Expenses for the Year 2024-2025

Sl. No.	Particulars	Amount (Rs.)	Amount (Rs.)	Name of the Project
1	Utilities	21,219.00		APPI
2	Rent	1,20,000.00		
3	Refreshment	42,007.00		
4	Printing, Postage & Stationery	22,702.00		
5	Fuel for Generator	11,041.00		
6	Electricity Telephone, Internet	74,235.00		
7	Travel cost	2,78,768.00		
8	Interest on TDS	140.00		
9	Bank Charges	236.00		
10	Audit & Legal Expenses	15,000.00	5,85,348.00	
1	Overhead Cost	58,245.00	58,245.00	KISHORI BIKASH JYOTI
1	Printing, Postage & Stationery	24,000.00		Unnatir Udaan
2	Utilities	12,000.00		
3	Fuel for Generator	18,000.00		
4	Travel cost	36,000.00	90,000.00	
1	Bank Charges & Interest	1,621.83		General Interest
2	Interest on TDS	82.00		
3	General Charges	21.00	1,724.83	
1	Utilities	15,190.00	15,190.00	Anandakalpa
		Total	7,50,507.83	

For, NISHTHA

Meena Das
Secretary



For, NISHTHA

Sumana Mondal
Treasurer

NISHTHA
Village: Subuddhipur (De-para), P.O.: Baruipur
District: South 24 Parganas, PIN: 700144
(Foreign Contribution)

Note No.: 7

Schedule of Project Wise Programme Expenses for the Year 2024-2025

Sl. No.	Name of the Project	Amount (Rs.)
1	AID Sinchan	5,09,905.00
2	Alokita	11,98,816.00
3	Alor Pathey	2,18,700.00
4	Annelie Fabry - Aloo	69,300.00
5	Bhalobasha	15,99,483.00
6	Bikash	8,43,396.00
7	Bikash Rashmi	8,66,304.00
8	DANA Cyclone Relief supported by AID	5,22,400.00
9	Digital Chromebook Project	21,600.00
10	General Interest	500.00
11	GFC Interest	51,363.00
12	Girls to Girls	8,65,000.00
13	Grow	25,23,556.00
14	Jagaran	5,72,880.00
15	Karunadhara Covid 19	163.00
16	Nancy Interest	15,600.00
17	Natun Diganta	24,77,893.00
18	Natun Diganta Computer Training Centre	43,200.00
19	Night Shelter	3,85,838.00
20	Nishtha Day Care Centre - YMAD	19,33,290.00
21	PPFI Interest	1,519.00
22	Remal Relief supported by Asha for Education	9,12,000.00
23	Remal Relief supported by The Karuna Trust	10,34,100.00
24	Rokeya Phase III	17,81,020.00
25	Sahas - AJWS	17,53,358.00
26	Scholarship for Bright Students	22,400.00
27	SHE	8,90,194.00
28	Sikkhai Hatiyar	43,00,086.00
29	Sister Aid	8,41,750.00
30	Sukanya Project	4,10,625.00
31	Support to 35 College Girls	4,09,759.00
32	Swabalamban	2,97,300.00
33	Tejaswini 2	1,97,300.00
34	The PAD Project	5,08,546.00
35	Unnita Phase III	19,33,516.00
36	Unnitar Prosar	12,12,411.00
37	UT interest	6,760.00
38	Vocational Training for Women	2,03,985.00
39	YGB - Chhaya	4,084.00
Total		3,14,39,900.00

For, NISHTHA

Meena Das
Secretary



For, NISHTHA

Sumanta Mondal
Treasurer

Note No. : 8

NISHTHA
Village: Subuddhipur (De-para), P.O.: Baruipur
District: South 24 Parganas, PIN: 700144
(Local Contribution)

Schedule of Programme Expenses for the year 2024-2025

Sl. No.	Particulars	Amount (Rs.)	Amount (Rs.)	Name of the Projects
1	Tuition Fees for Students	29,85,000.00		APPI
2	Education Materials	4,73,400.00		
3	Hygiene kits	4,50,000.00		
4	Travelling Cost	36,200.00		
5	Meeting Campaign Rally	1,54,595.00		
6	Resource Person Fees	56,000.00		
7	Training Materials & Others	53,980.00		
8	Relief for Poor	18,85,000.00		
9	Foods	47,500.00	61,41,675.00	
1	Tuition fees for Secondary Girl Students	42,000.00		Kishori Bikash Jyoti
2	Tuition fees for Higher Secondary Students	6,000.00		
3	Tuition fees for College Students	2,46,500.00		
4	Education Material for Secondary Students	32,800.00		
5	Travel cost	7,500.00	3,34,800.00	
1	Get together of Mahila Mondal	24,637.00	24,637.00	Get together of Mahila Mondal
1	Fellowship Coordinator	90,000.00		Fellowship Project
2	Travelling Cost	37,128.00		
3	Volunteer Fees	4,50,000.00	5,77,128.00	
1	Youth Assemble	1,15,514.00		Kishori Shakti
2	Tiffin Cost	8,200.00		
3	Miscellaneous Expenses	4,903.00		
4	Travel cost	23,286.00	1,51,903.00	
1	Tuition Fees	72,000.00	72,000.00	T Krishnaswami
1	Purchase & Procurement of IEC Materials	20,000.00		Unnatir Uddan
2	Meeting with Law Keeper	10,000.00		
3	Conducting Meeting with Stakeholders	6,000.00		
4	Sensitization Meeting for School Students	1,000.00		
5	Meeting for Career Counseling	10,000.00		
6	Suppliment Educational Materials	3,50,000.00		
7	Hygiene Kits to Girls	3,36,000.00		
8	Tuition fees for Girls	10,00,000.00		
9	Training Related cost of Adolescent & Mothers	83,500.00	18,16,500.00	
1	Tuition Fees	4,12,500.00		Kishori Bikash Urja
2	Education Materials	80,000.00		
3	Salary of Social Worker	70,000.00		
4	Hygiene Kits	89,175.00		
5	Travel cost	17,616.00	6,69,291.00	
1	Relief to Poor for Ramal Cyclone	2,97,350.00	2,97,350.00	Kanailal Raha Foundation
1	Relief to Poor for Ramal Cyclone	3,00,000.00	3,00,000.00	Mariwala
		Total	1,03,85,284.00	

For, NISHTHA

Meena Das
Secretary

For, NISHTHA

Sumana Mondal
Treasurer



NISHTHA
Village: Subuddhipur (De-para), P.O.: Baruiapur
District: South 24 Parganas, PIN: 700144
(Foreign Contribution)

Note No.: 9

Sl. No.	Particulars	Name of Project	Fixed Assets					Rate of Depn.	Depreciation for full year	Depreciation for half year	Total Depreciation for the year	Closing Balance as on 31-03-2025
			Opening Balance as on 01-04-2024	Addition During the Period 01/04/2024 - 30/09/2024	Addition During the Period 01/10/2024- 31/03/2025	Deletion / Transfer to Fixed Assets from CWIP	Total Amount					
	A : Tangible											
1	Land		10,00,860.00	-	-	-	10,00,860.00	0	-	-	-	10,00,860.00
2	Building		73,94,713.12	-	-	-	73,94,713.12	5	3,69,735.66	-	3,69,735.66	70,24,977.46
3	Building at Tongtola		85,89,605.55	-	-	-	85,89,605.55	5	4,29,480.28	-	4,29,480.28	81,60,125.27
4	Toilet Block at Tongtola	Unnita	45,806.97	-	-	-	45,806.97	5	2,290.35	-	2,290.35	43,516.62
5	Child Resource Centre		36,652.53	-	-	-	36,652.53	10	3,665.25	-	3,665.25	32,987.28
6	Clinic		35,451.78	-	-	-	35,451.78	10	3,545.18	-	3,545.18	31,906.60
7	Community Hall		22,925.56	-	-	-	22,925.56	10	2,292.56	-	2,292.56	20,633.00
8	Computer		642.71	-	-	-	642.71	40	257.08	-	257.08	385.63
9	Cycle		3,522.70	-	-	-	3,522.70	15	528.41	-	528.41	2,994.30
10	Electric Installation		362.07	-	-	-	362.07	15	54.31	-	54.31	307.76
11	Fax Machine		1,213.58	-	-	-	1,213.58	15	182.04	-	182.04	1,031.54
12	Fire Extinguisher		158.67	-	-	-	158.67	15	23.80	-	23.80	134.87
13	Furniture & Fixture		97,701.37	-	-	-	97,701.37	10	9,770.14	-	9,770.14	87,931.23
14	Generator		1,08,708.47	-	-	-	1,08,708.47	15	16,306.27	-	16,306.27	92,402.20
15	Instruments & Equipments		3,625.37	-	-	-	3,625.37	15	543.81	-	543.81	3,081.56
16	Latrine		3,101.96	-	-	-	3,101.96	10	310.20	-	310.20	2,791.76
17	School Shed		4,863.77	-	-	-	4,863.77	10	486.38	-	486.38	4,377.39
18	Scanner		2.52	-	-	-	2.52	15	0.38	-	0.38	2.14
19	Tube Well		292.46	-	-	-	292.46	15	43.87	-	43.87	248.59
20	T.V.		337.60	-	-	-	337.60	15	50.64	-	50.64	286.96
21	Type Writer		605.34	-	-	-	605.34	15	90.80	-	90.80	514.54
22	V.C.P.		16.45	-	-	-	16.45	15	2.47	-	2.47	13.98
23	Refrigerator		863.05	-	-	-	863.05	15	129.46	-	129.46	733.59
24	Camera		2,157.62	-	-	-	2,157.62	15	323.64	-	323.64	1,833.98
25	Almirah	Bhalobasa	3,539.40	-	-	-	3,539.40	10	353.94	-	353.94	3,185.46
26	Kitchen Showcase	Bhalobasa	1,178.62	-	-	-	1,178.62	10	117.86	-	117.86	1,060.76
27	Refrigerator	Bhalobasa	11,887.14	-	-	-	11,887.14	15	1,783.07	-	1,783.07	10,104.07
28	Furniture & Fixture	Bhalobasa	6,293.19	-	-	-	6,293.19	10	629.32	-	629.32	5,663.87
29	Physiotherapy Equipment	Bhalobasa	28,500.38	-	-	-	28,500.38	15	4,275.06	-	4,275.06	24,225.32
30	Furniture & Fixture	Bhalobasa	10,314.47	-	-	-	10,314.47	10	1,031.45	-	1,031.45	9,283.02
31	Doctor Examination Bed	Bhalobasa	4,389.33	-	-	-	4,389.33	10	438.93	-	438.93	3,950.40
32	Furniture & Fixture(Bed)	Bhalobasa	12,677.26	-	-	-	12,677.26	10	1,267.73	-	1,267.73	11,409.53
33	Home Theatere (Philips)	Bhalobasa	295.44	-	-	-	295.44	15	44.32	-	44.32	251.12
34	Almirah	Sahas	1,875.38	-	-	-	1,875.38	10	187.54	-	187.54	1,687.84
35	Almirah	Sahas	3,799.12	-	-	-	3,799.12	10	379.91	-	379.91	3,419.21
36	Ceiling Fan (4 Pcs)	Sahas	337.29	-	-	-	337.29	15	50.59	-	50.59	286.70
37	Furniture & Fixture (30 Chairs)	Sahas	5,043.64	-	-	-	5,043.64	10	504.36	-	504.36	4,539.28
38	Furniture & Fixture	Sahas	16,843.60	-	-	-	16,843.60	10	1,684.36	-	1,684.36	15,159.24
39	Furniture & Fixture (14 Bench)	YMAD	5,248.11	-	-	-	5,248.11	10	524.81	-	524.81	4,723.30
40	Almirah	YMAD	2,511.82	-	-	-	2,511.82	10	251.18	-	251.18	2,260.64
41	Electric Installation	Overseas Women	8,105.95	-	-	-	8,105.95	15	1,215.89	-	1,215.89	6,890.06
42	Furniture	YMAD	5,048.69	-	-	-	5,048.69	10	504.87	-	504.87	4,543.82
43	Computers	Swabalamban	21,847.33	-	-	-	21,847.33	40	8,738.93	-	8,738.93	13,108.40
44	Furniture	Sahas (AJWS)	4,015.33	-	-	-	4,015.33	10	401.53	-	401.53	3,613.80
45	Furniture	Swabalamban	1,36,269.86	-	-	-	1,36,269.86	10	13,626.99	-	13,626.99	1,22,642.87
46	Furniture	YMAD	4,151.14	-	-	-	4,151.14	10	415.11	-	415.11	3,736.03
47	Ceiling Fan	Shirley U Jagdeo	2,560.70	-	-	-	2,560.70	15	384.11	-	384.11	2,176.60
48	Almirah	Overseas Women	3,739.77	-	-	-	3,739.77	10	373.98	-	373.98	3,365.79
49	Computer	Agle Chalo	6,892.99	-	-	-	6,892.99	40	2,757.20	-	2,757.20	4,135.79
50	Furniture (Iron Rack & Sofa)	Bhalobasa	25,471.99	-	-	-	25,471.99	10	2,547.20	-	2,547.20	22,924.79
51	Projector Machine	Bhalobasa	19,882.30	-	-	-	19,882.30	15	2,982.35	-	2,982.35	16,899.96
52	Equipment	Bhalobasa	76,131.71	-	-	-	76,131.71	15	11,419.76	-	11,419.76	64,711.95
53	Almirah (4 Pcs.)	Natun Diganta	33,242.40	-	-	-	33,242.40	10	3,324.24	-	3,324.24	29,918.16
54	Furniture & Fixture(Bed)	Natun Diganta	13,213.85	-	-	-	13,213.85	10	1,321.39	-	1,321.39	11,892.47
55	Furniture & Fixture (10 Chairs)	Natun Diganta	13,294.88	-	-	-	13,294.88	10	1,329.49	-	1,329.49	11,965.39
56	Furniture & Fixture (3 Tables)	Natun Diganta	14,543.55	-	-	-	14,543.55	10	1,454.36	-	1,454.36	13,089.20
57	Furniture & Fixture (7 Fans)	Natun Diganta	10,180.49	-	-	-	10,180.49	10	1,018.05	-	1,018.05	9,162.44

For, NISHTHA

Meena Das

Secretary

For, NISHTHA

Sumana Mondal

Treasurer

Sl. No.	Particulars	Name of Project	Opening Balance as on 01-04-2024	Addition During the Period 01/04/2024 - 30/09/2024	Addition During the Period 01/10/2024- 31/03/2025	Deletion / Transfer to Fixed Assets from CWIP	Total Amount	Rate of Depn.	Depreciation for full year	Depreciation for half year	Total Depreciation for the year	Closing Balance as on 31-03-2025
58	Computer	Natun Diganta	6,912.00	-	-	-	6,912.00	40	2,764.80	-	2,764.80	4,147.20
59	Inverter	Natun Diganta	10,793.25	-	-	-	10,793.25	15	1,618.99	-	1,618.99	9,174.26
60	Almirah	YMAD	8,310.60	-	-	-	8,310.60	10	831.06	-	831.06	7,479.54
61	Water Purifier	YMAD	6,816.79	-	-	-	6,816.79	15	1,022.52	-	1,022.52	5,794.27
62	Kitchen utensils & Crockery	YMAD	13,851.00	-	-	-	13,851.00	10	1,385.10	-	1,385.10	12,465.90
63	Furniture & Fixture (Chairs)	YMAD	16,239.39	-	-	-	16,239.39	10	1,623.94	-	1,623.94	14,615.45
64	Computer	YMAD	25,920.00	-	-	-	25,920.00	40	10,368.00	-	10,368.00	15,552.00
65	Computer Printer	YMAD	3,916.80	-	-	-	3,916.80	15	587.52	-	587.52	3,329.28
66	Furniture & Fixture (Fans)	YMAD	15,236.10	-	-	-	15,236.10	10	1,523.61	-	1,523.61	13,712.49
67	Overhead Reserver	YMAD	13,158.45	-	-	-	13,158.45	10	1,315.85	-	1,315.85	11,842.61
68	Furniture & Fixtures(Table)	YMAD	30,472.20	-	-	-	30,472.20	10	3,047.22	-	3,047.22	27,424.98
69	Computer 2 Pcs	Girls Computer	46,080.00	-	-	-	46,080.00	40	18,432.00	-	18,432.00	27,648.00
70	Computer Printer	Girls Computer	6,528.00	-	-	-	6,528.00	15	979.20	-	979.20	5,548.80
71	Pad Making Machine	PAD Project	2,46,045.93	-	-	-	2,46,045.93	15	36,906.89	-	36,906.89	2,09,139.04
72	Bori Making Machine	Daler Bori Making	16,138.41	-	-	-	16,138.41	15	2,420.76	-	2,420.76	13,717.65
73	Almirah	Natun Diganta CTC	12,813.03	-	-	-	12,813.03	10	1,281.30	-	1,281.30	11,531.73
74	Chair	Natun Diganta CTC	2,069.96	-	-	-	2,069.96	10	207.00	-	207.00	1,862.96
75	Computer Table	Natun Diganta CTC	13,317.48	-	-	-	13,317.48	10	1,331.75	-	1,331.75	11,985.73
76	Computer (5 Computer)	Natun Diganta CTC	1,32,800.00	-	-	-	1,32,800.00	40	53,120.00	-	53,120.00	79,680.00
77	Furniture	Night Shelter	3,743.19	-	-	-	3,743.19	10	374.32	-	374.32	3,368.87
78	Furniture	Orientation Health	36,739.35	-	-	-	36,739.35	10	3,673.94	-	3,673.94	33,065.42
79	Napkin Machine	Postal	1,70,988.93	-	-	-	1,70,988.93	15	25,648.34	-	25,648.34	1,45,340.59
80	Furniture	Swabalamban	1,66,833.00	-	-	-	1,66,833.00	10	16,683.30	-	16,683.30	1,50,149.70
81	Napkin Machine	Tubewell & Livelihood	95,458.61	-	-	-	95,458.61	15	14,318.79	-	14,318.79	81,139.82
82	Power Weeder	Tubewell & Livelihood	70,762.50	-	-	-	70,762.50	15	10,614.38	-	10,614.38	60,148.13
83	Chair	Sikkha Sathi	33,598.65	-	-	-	33,598.65	10	3,359.87	-	3,359.87	30,238.79
84	Chair	Special Scholership for children	4,556.20	-	-	-	4,556.20	10	455.62	-	455.62	4,100.58
85	Chair	Usha Jagaran	18,791.95	-	-	-	18,791.95	10	1,879.20	-	1,879.20	16,912.76
86	Chrombook (6 Pcs Laptop)	YGB Digital Project	1,28,080.00	-	-	-	1,28,080.00	40	51,232.00	-	51,232.00	76,848.00
87	Table	Nancy Interest	10,100.40	-	-	-	10,100.40	40	4,040.16	-	4,040.16	6,060.24
88	Laptop	Swalamban	-	-	40,000.00	-	40,000.00	40	-	8,000.00	8,000.00	32,000.00
89	Projector Machine	Swalamban	-	-	36,000.00	-	36,000.00	15	-	2,700.00	2,700.00	33,300.00
90	Sound System	Swalamban	-	-	20,000.00	-	20,000.00	15	-	1,500.00	1,500.00	18,500.00
91	Computer (06 Pcs)	Natun Diganta CTC	-	-	1,92,000.00	-	1,92,000.00	40	-	38,400.00	38,400.00	1,53,600.00
92	Printer (02 Pcs)	Natun Diganta CTC	-	-	38,000.00	-	38,000.00	40	-	7,600.00	7,600.00	30,400.00
93	Laptop (24 Pcs)	Chromebook	-	-	7,20,000.00	-	7,20,000.00	40	-	1,44,000.00	1,44,000.00	5,76,000.00
94	Furniture	YMAD	-	-	8,000.00	-	8,000.00	10	-	400.00	400.00	7,600.00
95	Furniture	General Interest	-	-	4,800.00	-	4,800.00	10	-	240.00	240.00	4,560.00
96	Fan	Alokita	-	-	47,210.00	-	47,210.00	15	-	3,540.75	3,540.75	43,669.25
97	Furniture	Bhalobasha	-	-	2,71,975.00	-	2,71,975.00	10	-	13,598.75	13,598.75	2,58,376.25
Total (A)			1,92,34,590.50	-	13,77,985.00	-	2,06,12,575.50	-	11,80,500.20	2,19,979.50	14,00,479.70	1,92,12,095.80
B. Capital Work-in-progress (B)			-	-	16,85,037.00	-	16,85,037.00	-	-	-	-	16,85,037.00
Total (A) + (B)			1,92,34,590.50	-	30,63,022.00	-	2,22,97,612.50	-	11,80,500.20	2,19,979.50	14,00,479.70	2,08,97,132.80

For, NISHTHA

Mina Das
Secretary



For, NISHTHA

Suman Mondal
Treasurer

Note No. : 10

NISHTHA
Village: Subuddhipur (De-para), P.O.: Baruipur
District: South 24 Parganas, PIN: 700144
(Local Contribution)

Fixed Assets

Sl. No.	Particulars	Opening Balance (01.04.2024) (Rs.)	Addition During the Period from 01-04-2024 to 30- 09-2024	Addition During the Period from 01- 10-2024 to 31-03-2025	Total Amount	Rate of Depreciation	Depreciation for full year	Depreciation for half year	Total Depreciation	Closing Balance (31.3.2025) (Rs.)
10.A. TANGIBLE ASSETS										
1	LAND	21,62,600.00	-	-	21,62,600.00	-	-	-	-	21,62,600.00
2	Building	2,28,440.33	-	-	2,28,440.33	5%	11,422.02	-	11,422.02	2,17,018.32
3	Computer	22,271.15	-	-	22,271.15	40%	8,908.46	-	8,908.46	13,362.69
4	Furniture & Fixtures	47,007.25	-	-	47,007.25	10%	4,700.73	-	4,700.73	42,306.53
5	Furniture & Fixtures-APPI	-	22,000.00	28,000.00	50,000.00	10%	2,200.00	1,400.00	3,600.00	46,400.00
6	Machinaries & Tools	1,593.43	-	-	1,593.43	15%	239.01	-	239.01	1,354.41
7	Camera	723.39	-	-	723.39	20%	144.68	-	144.68	578.71
8	Computer -Natun Aloo	60,480.00	-	-	60,480.00	40%	24,192.00	-	24,192.00	36,288.00
9	Printer -Natun Aloo	21,386.00	-	-	21,386.00	15%	3,207.90	-	3,207.90	18,178.10
10	Computer-APPI	-	-	45,000.00	45,000.00	15%	-	3,375.00	3,375.00	41,625.00
11	Web Camera -Natun Aloo	12,029.63	-	-	12,029.63	15%	1,804.44	-	1,804.44	10,225.18
	Total (A)	2556531.17	22000.00	73000.00	2651531.17		56819.24	4775.00	61594.24	2589936.93
10.B. INTANGIBLE ASSETS										
1	Tally Software	2,835.20	-	-	2,835.20	25%	945.07	-	945.07	1,890.13
	Total (B)	2,835.20	-	-	2,835.20		945.07	-	945.07	1,890.13
	TOTAL (A+B)	25,59,366.37	22,000.00	73,000.00	26,54,366.37		57,764.30	4,775.00	62,539.30	25,91,827.07

For, NISHTHA

Neena Das
 Secretary



For, NISHTHA

Sumana Mondal
 Treasurer

NISHTHA**Village: Subuddhipur (De-para), P.O.: Baruipur****District: South 24 Parganas, PIN: 700144****(Foreign Contribution)****Note No.: 11****Schedule of Project Wise Bank Charges for the Year 2024-2025**

Sl. No.	Name of the Project	Amount (Rs.)
1	AID Sinchan	1,828.18
2	Alokita	1,943.92
3	Bhalobasha	6,973.96
4	Bikash	590.00
5	Bikash Rashmi	590.00
6	DANA Cyclone Relief supported by AID	3,028.70
7	Digital Chromebook Project	2,304.82
8	Girls to Girls	4,853.28
9	Natun Diganta	8,041.54
10	Nishtha Day Care Centre - YMAD	3,771.92
11	The PAD Project	1,482.94
12	Remal Relief supported by The Karuna Trust	3,485.90
13	Rokeya Phase III	2,696.00
14	SHE	1,866.79
15	Sikkhai Hatiyar	8,916.34
16	Sister Aid	1,866.79
17	Sukanya Project	1,660.60
18	Unnita Phase III	2,771.00
19	Unnitar Prosar	2,254.60
	Total	60,927.28

For, NISHTHA*Mina Das*
Secretary**For, NISHTHA***Sumana Mondal*
Treasurer

NISHTHA
Village: Subuddhipur (De-para), P.O.: Baruipur
District: South 24 Parganas, PIN: 700144
(Foreign Contribution)

Note No.: 12

Schedule of Project Wise Capital Work-in-Progress for 2024-2025

Sl. No.	Name of the Project	Amount (Rs.)
1	Alokita	99,933.00
2	General Interest	64,687.00
3	Rokeya (Unspent Tuition Fees)	4,81,340.00
4	Unnita	10,39,077.00
	Total	16,85,037.00

For, NISHTHA

Mina Das
Secretary

For, NISHTHA

Sumona Mondal
Treasurer



NISHTHA
Village: Subuddhipur (De-para), P.O.: Baruipur
District: South 24 Parganas, PIN: 700144
(Foreign Contribution)

Note No.: 13

Project Wise Cash in Hand as at 31.03.2025

Sl. No.	Name of the Project	Amount (Rs.)
1	Agrasar	10.00
2	Alokita	629.00
3	Aloo	300.00
4	Alor Pathey	548.00
5	Bhalobasha	159.00
6	Bikash	325.00
7	Bikash Rashmi	392.50
8	Education Support to Poor Girls	195.00
9	General Interest	1,212.00
10	GFC Interest	112.00
11	Jagaran	2,556.00
12	Natun Diganta	242.00
13	Night Shelter	1,866.40
14	Nishtha Day Care Centre (YMAD)	3,364.00
15	Orientation of Health Care Assistance	369.00
16	PPFI Interest	551.86
17	Rokeya Phase III	529.00
18	Sahas	1,832.00
19	SHE	172.90
20	Sikkhai Hatiyar	137.50
21	Sinchan	511.75
22	Sister Aid	92.00
23	Special Treatment for Chhaya	93.00
24	Sukanya	348.00
25	TDH no cost extension	2.00
26	Tejaswini 2	728.06
27	The PAD Project	634.00
28	Training for Jeans Pant Sewing	250.00
29	Unnatir Uddan	669.00
30	Unnita Phase III	400.00
31	Unnitar Prosar	555.00
32	Usha	114.00
33	Uttarayan	0.90
34	Vocational Training for Women	1,680.00
	Total	21,580.87

For, NISHTHA

Mina Das
Secretary

For, NISHTHA

Sumana Mondal
Treasurer



Note No.: 14

NISHTHA

Village: Subuddhipur (De-para), P.O.: Baruipur

District: South 24 Parganas, PIN: 700144

(Local Contribution)

Cash in Hand as at 31-03-2025

Sl. No.	Name of the Project	Amount (Rs.)
1	General Interest	9,512.00
2	A J Charitable Trust (Disha)	264.00
3	Bikash Jyoti	1,827.00
4	Girls to Girls	2,353.00
5	APPI	558.00
6	Mahila Mondal	275.00
7	Natun Aloo	195.00
8	Rakhi Ghosh	2,035.00
9	Sister Aid Livelihood Promotion	2,420.00
10	Support to Grannies	22.00
11	Tarun Puri (Dipta)	2,225.00
12	Unnatir Uddan	2,078.34
13	Kishori Shakti	4.00
	Total	23,768.34

For, NISHTHA

Meena Das
Secretary



For, NISHTHA

Suman Mondal
Treasurer

Note No: 15

NISHTHA
Vill.-Subuddhipur (De-Para), P.O.- Baruipur
Dist.-South 24 Parganas, Pin-700144
(Foreign Contribution)
Bank Balance as on 31.03.2025

Sl.No	Name Of The Bank	Account No.	Amount (Rs.)
1	Punjab National Bank, Garia Branch	1431000100002472	37,63,098.06
2	State Bank of India, New Delhi Main Branch	39946357673	5,763.08
3	HDFC, Ballygunge Branch	50100408213190	1,28,79,019.46
		Total	1,66,47,880.60

For, NISHTHA

Mina Das
Secretary

For, NISHTHA

Sumana Mondal
Treasurer



Note No. : 16

NISHTHA

Village: Subuddhipur (De-para), P.O.: Baruipur

District: South 24 Parganas, PIN: 700144

(Local Contribution)

Bank Balance as at 31.03.2025

Sl. No	Name of the Bank	Account No.	Amount (Rs.)
1	Indian Bank (Sister Aid)	20078028879	24,396.52
2	Axis Bank (Bijoli)	259010100048365	28,339.00
3	Axis Bank (Basundhara)	259010100048374	82,508.00
4	Axis Bank (KKS- BMZ)	910010046918067	12,70,635.64
5	Axis Bank	923010030025597	13,16,501.81
6	Axis Bank (Unnatir Uddan)	915010038861604	3,10,630.03
7	Axis Bank (Jagriti-APPI)	922010006676146	77,09,936.00
8	ICICI Bank	083501001920	7,23,004.00
9	Punjab National Bank (Nishtha School and Day Care Centre)	6929000100021329	8,720.53
10	Punjab National Bank-37870-(Girls to Girls)	6929000100037870	1,14,720.23
11	Punjab National Bank (KKS-BMZ)***	6929000100016309	1,43,333.90
12	State Bank of India	10400312035	4,45,751.48
13	Canara Bank	97512200039429	24,33,399.08
14	HDFC Bank	50100318469081	4,52,067.40
Total			1,50,63,943.62

For, NISHTHA

Meena Das
Secretary

For, NISHTHA

Sumana Mondal
Treasurer



NISHTHA**Village: Subuddhipur (De-para), P.O.: Baruipur****District: South 24 Parganas, PIN: 700144****(Foreign Contribution)****Note No.: 17****Grant Received in Advance in 2023-2024 for 2024-2025**

Sl. No.	Name of the Project	Bank Balance	Cash Balance	Total (Rs.)
1	Agiye Cholo supported by Munakata Foundation	1,929.00	-	1,929.00
2	Alokita	34,006.00	83.00	34,089.00
3	Alor Pathey	3,99,902.00	98.00	4,00,000.00
4	Bhalobasha	2,58,967.00	87.00	2,59,054.00
5	Bikash	4,174.00	219.00	4,393.00
6	Bikash Rashmi	1,49,530.29	40.50	1,49,570.79
7	Digital Project by New Learning Foundation	85,303.00	-	85,303.00
8	Girls to Girls	8,82,334.00	-	8,82,334.00
9	Grow	25,30,455.00	114.00	25,30,569.00
10	Jagaran	74,918.00	8.00	74,926.00
11	Natun Diganta	65,593.00	30.00	65,623.00
12	Natun Diganta Computer Training Centre	30,078.00	-	30,078.00
13	Night Shelter	78,968.60	146.40	79,115.00
14	Nishtha Day Care Centre (YMAD)	9,67,976.60	72.00	9,68,048.60
15	Orientation of Health Care Assistance	71,503.00	369.00	71,872.00
16	The PAD Project	4,69,669.00	74.00	4,69,743.00
17	Sahas	33,04,586.15	2,095.00	33,06,681.15
18	SHE	4,730.60	172.90	4,903.50
19	Sikkhai Hatiyar	87,907.77	82.50	87,990.27
20	Sinchan	3,77,796.00	354.75	3,78,150.75
21	Sister Aid	46,529.24	792.00	47,321.24
22	Sukanya	4,43,709.00	13.00	4,43,722.00
23	Swabalamban	4,02,950.00	50.00	4,03,000.00
		1,07,73,515.25	4,901.05	1,07,78,416.30

For, NISHTHA*Mina Das*
Secretary**For, NISHTHA***Sumana Mondal*
Treasurer

Note No. : 18

NISHTHA

Village: Subuddhipur (De-para), P.O.: Baruipur

District: South 24 Parganas, PIN: 700144

(Local Contribution)

Grant Received in Advance in 2023-2024 for 2024-2025

Sl. No	Name of the Project / Donor	Cash (Rs.)	Bank (Rs.)	Total (Rs.)
1	Apurva Das	-	5,000.00	5,000.00
2	APPI	116.00	53,34,539.00	53,34,655.00
3	Bikash Jyoti	3,927.00	65,577.28	69,504.28
4	Girls to Girls	2,353.00	86,420.00	88,773.00
5	Ratnabali Sengupta	-	5,000.00	5,000.00
6	Sougato Dey	-	9,000.00	9,000.00
7	Shoumendu Roy	-	2,00,000.00	2,00,000.00
8	Sabita Dey	-	1,00,000.00	1,00,000.00
9	Unnatir Uddan	2,217.34	86,643.00	88,860.34
10	Kishori Shakti	3.00	-	3.00
	Total	8,616.34	58,92,179.28	59,00,795.62

For, NISHTHA

Mina Das
Secretary

For, NISHTHA

Sumanta Mondal
Treasurer



NISHTHA
Village: Subuddhipur (De-para), P.O.: Baruipur
District: South 24 Parganas, PIN: 700144
(Foreign Contribution)

Note No.: 19

Grant Received in 2024-2025 for 2025-2026

Sl. No.	Name of the Project	Bank Balance	Cash Balance	Total (Rs.)
1	Alokita	57,989.02	629.00	58,618.02
2	Bhalobasha	6,740.04	159.00	6,899.04
3	Bikash	2,26,299.27	325.00	2,26,624.27
4	Bikash Rashmi	58,041.66	392.50	58,434.16
5	Dana Cyclone Relief supported by AID	132.30	-	132.30
6	Digital Chromebook Project	1,07,333.48	-	1,07,333.48
7	Girls to Girls	11,54,743.29	-	11,54,743.29
8	Jagaran	3,57,102.88	2,556.00	3,59,658.88
9	Natun Diganta	9,267.06	242.00	9,509.06
10	Natun Diganta Computer Training Centre	71,639.22	-	71,639.22
11	Night Shelter	1,81,512.60	1,866.40	1,83,379.00
12	Nishtha Day Care Centre (YMAD)	1,28,821.86	3,364.00	1,32,185.86
13	Remal Cyclone Relief supported by The Karuna Trust	403.14	-	403.14
14	Rokeya Phase III	19,80,740.00	347.00	19,81,087.00
15	SHE	2,01,885.57	172.90	2,02,058.47
16	Sikkhai Hatiyar	960.95	103.50	1,064.45
17	Sinchan	1,27,303.10	511.75	1,27,814.85
18	Sister Aid	15,053.39	92.00	15,145.39
19	Sukanya	4,32,664.76	348.00	4,33,012.76
20	Support to 35 College Girls	80,831.00	-	80,831.00
21	The PAD Project	775.34	634.00	1,409.34
22	Unnita Phase III	21,38,421.44	400.00	21,38,821.44
23	Unnitar Prosar	2,28,065.40	555.00	2,28,620.40
Total		75,66,726.77	12,698.05	75,79,424.82

For, NISHTHA

Mina Das
Secretary

For, NISHTHA

Suparna Mondal
Treasurer



Note No. : 20

NISHTHA

Village: Subuddhipur (De-para), P.O.: Baruipur

District: South 24 Parganas, PIN: 700144

(Local Contribution)

Grant Received in Advance in 2024-2025 for 2025-2026

Sl. No	Name of the Project / Donor	Cash (Rs.)	Bank (Rs.)	Total (Rs.)
1	Apurva Das	-	2,500.00	2,500.00
2	APPI	558.00	51,24,954.00	51,25,512.00
3	Kishori Bikash Jyoti	1,827.00	72,677.28	74,504.28
4	Kishori Bikash Sakti	4.00	96.00	100.00
5	Kishori Bikash Asha	-	6,18,200.00	6,18,200.00
6	Kishori Bikash Urja	-	14,384.00	14,384.00
7	T krishnaswami	-	9,000.00	9,000.00
8	Fellowship Project	-	19,69,275.00	19,69,275.00
9	Kanailal Raha Foundation	-	2,650.00	2,650.00
10	Somnath Sujata Chakraborty	-	41,000.00	41,000.00
11	Unnatir Uddan	280.00	86,782.00	87,062.00
12	Prabir Kumar Sen	-	5.00	5.00
	Total	2,669.00	79,41,523.28	79,44,192.28

For, NISHTHA

Meina Das
Secretary

For, NISHTHA

Sumana Mondal
Treasurer



NISHTHA
Village: Subuddhipur (De-para), P.O.: Baruipur
District: South 24 Parganas, PIN: 700144
(Foreign Contribution)

Note No.: 22

Schedule of Accrued interest on Fixed Deposit as at 31st March, 2025

Sl. No.	Name of Bank	SOL NO.	Accrued Interest (Rs.)	TDS (Rs.)	Net Interest (Rs.)
1	Punjab National Bank	692900DP00001230	5,455.00	546.00	4,909.00
2	Punjab National Bank	692900DP00001249	6,328.00	632.00	5,696.00
3	Punjab National Bank	143100DP00054648	83,201.00	8,321.00	74,880.00
4	Punjab National Bank	143100DP00054657	16,879.00	1,687.00	15,192.00
5	Punjab National Bank	143100DP00054666	18,593.00	1,861.00	16,732.00
6	Punjab National Bank	143100DP00054675	50,395.00	5,040.00	45,355.00
7	Punjab National Bank	143100DP00054709	1,55,189.00	15,519.00	1,39,670.00
8	Punjab National Bank	143100DP00054718	28,134.00	2,814.00	25,320.00
9	Punjab National Bank	143100DP00054727	20,858.00	2,087.00	18,771.00
10	Punjab National Bank	143100DP00054736	2,857.00	287.00	2,570.00
11	Punjab National Bank	143100DP00054745	20,551.00	2,053.00	18,498.00
12	Punjab National Bank	143100DP00094487	60,217.00	6,021.00	54,196.00
13	Punjab National Bank	143100DP00064496	4,511.00	452.00	4,059.00
14	Punjab National Bank	143100PR00011645	53,044.00	5,304.00	47,740.00
15	Punjab National Bank	143100PR00011663	25,338.00	2,533.00	22,805.00
16	Punjab National Bank	143100PR00011706	1,15,226.00	11,522.00	1,03,704.00
17	Punjab National Bank	143100PR00013272	39,694.00	3,970.00	35,724.00
18	Punjab National Bank	143100QP00015747	3,144.00	314.00	2,830.00
19	Punjab National Bank	143100QP00015756	812.00	81.00	731.00
20	Punjab National Bank	143100QP00015765	5,785.00	579.00	5,206.00
21	Punjab National Bank	143100PQ00003616	1,788.00	178.00	1,610.00
22	Punjab National Bank	143100QP00015774	2,505.00	250.00	2,255.00
Total			7,20,504.00	72,051.00	6,48,453.00

NISHTHA
Village: Subuddhipur (De-para), P.O.: Baruipur
District: South 24 Parganas, PIN: 700144
(Foreign Contribution)

Note No.: 21

Schedule of Interest on Fixed Deposit received during 2024-2025

Sl. No.	Name of Bank	SOL NO.	Interest (Rs.)	TDS (Rs.)	Net Interest (Rs.)
1	Punjab National Bank	143100PQ00003616	72,147.00	7,214.00	64,933.00
2	Punjab National Bank	143100QP00015747	9,436.00	944.00	8,492.00
3	Punjab National Bank	143100QP00015756	2,438.00	244.00	2,194.00
4	Punjab National Bank	143100QP00015765	17,350.00	1,735.00	15,615.00
5	Punjab National Bank	143100QP00015774	7,516.00	752.00	6,764.00
6	Punjab National Bank	143100OR00003137	10,711.00	1,071.00	9,640.00
7	Punjab National Bank	143100OR00003146	9,456.00	946.00	8,510.00
Total Received during 2024-25			1,29,054.00	12,906.00	1,16,148.00

For, NISHTHA

Keina Das
Secretary



8,49,558.00

84,957.00

7,64,601.00

For, NISHTHA

Sumana Mondal
Treasurer

Note No. :- 23

NISHTHA

Village: Subuddhipur (De-para), P.O.: Baruipur

District: South 24 Parganas, PIN: 700144

(Local Contribution)

Details of Interest Receivable and Tax Deducted at Source on Interest for the F.Y. 2024-2025

Sl. No	Account No.	Name of the Bank	Interest (Rs.)	TDS (Rs.)	Accrued Interest (Rs.)
1	50025615073	Indian Bank	48,492.00	4,775.00	43,717.00
2	30043446746	State Bank of India	44,928.00	4,494.00	40,434.00
3	30043974764	State Bank of India	17,814.00	1,783.00	16,031.00
4	30123523495	State Bank of India	31,380.00	3,139.00	28,241.00
5	30123524455	State Bank of India	82,184.00	8,220.00	73,964.00
6	30123525460	State Bank of India	26,507.00	2,652.00	23,855.00
7	140000862580	Canara Bank	78,221.00	7,823.00	70,398.00
8	140000862768	Canara Bank	6,951.00	695.00	6,256.00
9	140000862946	Canara Bank	9,862.00	986.00	8,876.00
10	140005053692	Canara Bank	16,373.00	1,637.00	14,736.00
11	140005053883	Canara Bank	16,186.00	1,619.00	14,567.00
12	140036492351	Canara Bank	21,477.00	2,148.00	19,329.00
13	140036839786	Canara Bank	9,042.00	904.00	8,138.00
14	922040060004522	Axis Bank	4,707.00	-	4,707.00
15	924040085615101	Axis Bank	43,144.00	4,786.00	38,358.00
Total			4,57,268.00	45,661.00	4,11,607.00

For, NISHTHA

Meena Das
Secretary



For, NISHTHA

Suman Mondal
Treasurer

Note No.: 24

NISHTHA

Village: Subuddhipur (De-para), P.O.: Baruipur

District: South 24 Parganas, PIN: 700144

(Local Contribution)

Sundry Assets Written off

Sl. No.	Particulars	Amount (Rs.)
1	Receivable from SBI	30,355.00
2	Mother Enrichment fund	7,17,558.00
3	Emergency Fund	18,558.04
4	Special Events	65.44
Total		7,66,536.48

For, NISHTHA

Mina Das
Secretary

For, NISHTHA

Sumantra Mondal
Treasurer



Note No.: 25

NISHTHA

Village: Subuddhipur (De-para), P.O.: Baruipur

District: South 24 Parganas, PIN: 700144

(Local Contribution)

Old Liabilities Written Back

Sl. No.	Particulars	Amount (Rs.)
1	Women Microcredit Programme	5,06,308.00
2	Artisan Empowerment Fund	30,76,581.00
3	Contraceptive Fund	8,378.00
4	Vocatinal Training Material fund	33,515.00
Total		36,24,782.00

For, NISHTHA

Mina Das
Secretary



For, NISHTHA

Sumana Mandal
Treasurer