

ANWESHA KOLKATA

J-374, Baishnabghata, Patuli, Kolkata-700094

Balance Sheet as on 31st March, 2025 (Foreign Contribution)

Liabilities	Amount Rs.	Amount Rs.	Amount Rs.
General Fund			
As per Last Year Account	8,19,575.32		
Add : Excess of Income Over Expenditure	4,54,700.72	12,74,276.04	
Fund for Building Purpose		40,00,000.00	52,74,276.04
Total			52,74,276.04
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Assets	Amount Rs.	Amount Rs.	Amount Rs.
Fixed Assets (As per Schedule A)			43,76,824.00
Loans and Advance			
Loan Repaid to Wellwishers		2,00,000.00	
Gita Mitra		2,00,000.00	
Sibani Raha			4,00,000.00
Current Assets			
Cash in Hand		175.00	
Cash at Bank			
State Bank of India		4,27,904.18	
Indian Bank		69,372.86	
			4,97,452.04
Total			52,74,276.04

Debasish Chakraborty

Debasish Chakraborty
(M. No. 059820)
For & On Behalf of
Debasish & Co
FRN : 324108E

Date : 18th June 2025
Place: Kolkata

President

Snigdha Sarin

President
ANWESHA KOLKATA

Secretary

Soma Ghosh

Aloke Kumar Saha
Treasurer

Treasurer
ANWESHA KOLKATA

Secretary

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Receipt and Payment Account for the Year ended 31st March 2025 (Foreign Contribution)

Receipts	Amount Rs.	Amount Rs.	Amount Rs.
Opening Balance			
Cash in Hand		Nil	
Cash at Bank		1,00,750.46	
State Bank of India		4,45,824.86	
Indian Bank			5,46,575.32
Donation Received			
Donation Received from Asha for Project Purpose	26,63,000.00		
Donation Received from CDC for Project Purpose	6,29,142.00		
		32,92,142.00	
Donation Received from Asha for Building Purpose		40,00,000.00	
			72,92,142.00
Bank Interest Received			
Bank Interest from State Bank of India		37,438.00	
Bank Interest from Indian Bank		19,037.00	
			56,475.00
Total			78,95,192.32

Expenses	Amount Rs.	Amount Rs.	Amount Rs.
Project Expenses			
Asha Project			
Awareness and Advocacy	5,37,846.00		
Resource Centre-Child Welfare	3,73,080.00		
Resource Centre-Counseling	6,225.00		
Resource Centre-Maintenance	1,17,785.00		
Resource Centre-Office Rent	1,44,000.00		
Resource Centre-Salary	9,12,805.00		
Resource Centre-Special Day Observation	8,082.00		
Resource Centre-Workshop	26,693.00		
		21,26,516.00	
CDC Project			
Awareness and Advocacy	25,090.00		
Resource Centre-Annual Gettogether	48,363.00		
Resource Centre-Child Welfare	70,050.00		
Resource Centre-Community Class	3,545.00		
Resource Centre-Community Sensitisation	1,47,698.00		
Resource Centre-Educational Trip	1,29,218.00		
Resource Centre-Family Day	65,111.00		
Resource Centre-Home Visit	1,637.00		
Resource Centre-OLTP	52,243.00		
Resource Centre-Salary	1,00,500.00		
Resource Centre-Self Advocacy	18,430.00		
Resource Centre-Workshop	15,387.00		
Audit Fees	23,600.00		
		7,00,872.00	
Balance carried forward			28,27,388.00



Balance brought forward			28,27,388.00
Administration Expenses			4,262.28
Bank Charges			
Addition to Fixed Assets		40,00,000.00	
Land and Building		16,000.00	
Aquaguard		16,800.00	
Otoscope		50,000.00	
CCTV		2,150.00	
Fire Extinguisher		17,999.00	
Mobile Phone		10,988.00	
Sound System		52,153.00	
TV			41,66,090.00
Loans and Advance			
Paid to Wellwishers or Members		2,00,000.00	
Gita Mitra		2,00,000.00	
Sibani Raha			4,00,000.00
Closing Balance			
Cash in Hand		175.00	
Cash at Bank			
State Bank of India		4,27,904.18	
Indian Bank		69,372.86	
			4,97,452.04
Total			78,95,192.32



Debasish Chakraborty
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Treasurer

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J-374, Baishnabghata, Patuli, Kolkata-700094

Income and Expenditure Account for the Year ended 31st March'2025 (Foreign Contribution)

Income	Amount Rs.	Amount Rs.	Amount Rs.
Donation Received			
Donation Received from Asha for Project Purpose		26,63,000.00	
Donation Received from CDC for Project Purpose		6,29,142.00	32,92,142.00
Bank Interest Received			
Bank Interest from State Bank of India		37,438.00	
Bank Interest from Indian Bank		19,037.00	56,475.00
Total			33,48,617.00
Expenditure	Amount Rs.	Amount Rs.	Amount Rs.
Project Expenses			
Asha Project			
Awareness and Advocacy	5,37,846.00		
Resource Centre-Child Welfare	3,73,080.00		
Resource Centre-Counseling	6,225.00		
Resource Centre-Maintenance	1,17,785.00		
Resource Centre-Office Rent	1,44,000.00		
Resource Centre-Salary	9,12,805.00		
Resource Centre-Special Day Observation	8,082.00		
Resource Centre-Workshop	26,693.00		
		21,26,516.00	
CDC Project			
Awareness and Advocacy	25,090.00		
Resource Centre-Annual Gettogether	48,363.00		
Resource Centre-Child Welfare	70,050.00		
Resource Centre-Community Class	3,545.00		
Resource Centre-Community Sensitisation	1,47,698.00		
Resource Centre-Educational Trip	1,29,218.00		
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Resource Centre-Home Visit	1,637.00		
Resource Centre-OLTP	52,243.00		
Resource Centre-Salary	1,00,500.00		
Resource Centre-Self Advocacy	18,430.00		
Resource Centre-Workshop	15,387.00		
Audit Fees	23,600.00		
		7,00,872.00	28,27,388.00
Administration Expenses			
Bank Charges			4,262.28
Depreciation			62,266.00
Excess of Income over Expenditure			4,54,700.72
Transfer to General Fund			
Total			33,48,617.00



Schedule-A

Name of Fixed Assets	Rate of Depreciation	WDV as on 01.04.24	Addition		Total	Depreciation			WDV as on 31.03.25
			More Than 6 Months	Less than 6 months		More Than 6 Months	Less than 6 months	Total Depreciation	
Land and Building	0%	2,73,000.00		40,00,000.00	40,00,000.00	-	-	-	40,00,000.00
OAE Equipment	15%				2,73,000.00	40,950.00	-	40,950.00	2,32,050.00
Aquaguard	15%			16,800.00	16,000.00	-	1,200.00	1,200.00	14,800.00
Autoscope	15%				16,800.00	2,520.00	-	2,520.00	14,280.00
Fire Extinguisher	15%				2,150.00	-	161.00	161.00	1,989.00
Mobile Phone	15%			17,999.00	17,999.00	2,700.00	-	2,700.00	15,299.00
Sound System	15%				10,988.00	-	824.00	824.00	10,164.00
TV	15%				52,153.00	-	3,911.00	3,911.00	48,242.00
CCTV	40%				50,000.00	-	10,000.00	10,000.00	40,000.00
Total			2,73,000.00	34,799.00	41,31,291.00	44,39,090.00	46,170.00	16,096.00	62,266.00

No Dep charged against OAE Equipment in last FY

