AUDITOR'S REPORT

We report that we have audited the Balance Sheet of **Pratibandhi Kalyan Kendra** of Abinash Mukherjee Road, P.O. & Dist. Hooghly, West Bengal – 712103 as on 31st March 2025. The Income & Expenditure and Receipts & Payments Account of the said Institute for the year ended on the dated both attached hereto which are in agreement with the books of accounts submitted to us. We have obtained all the information and explanations as required.

In our opinion such Balance Sheet, Income & Expenditure and Receipts & Payments Account have been properly drawn up and the Balance Sheet exhibits a true and correct view of the Institute affairs according to the best of our information and explanation given to us and as shown by the books of the association.

M K Jha & Co.
Chartered Accountants
(Registration No. 326374E)

M K Jha & Co.
KOLKATA
Chartered Accountants

Manish Kr. Jha
Partner
M. No. 062444

Dated :- 17.07.2025
Place :- Kolkata
UDIN :- 25062444BMLZTC5942

PKK

Pratibandhi Kalyan Kendra

a centre for children with disabilities

Abinash Mukherjee Road, P.O. & Dist. Hooghly

Balance Sheet
As on 31st March 2025

SOURCES OF FUNDS	Schedule	Current Year	Previous Year	APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
UNRESTRICTED FUNDS							
Corpus Fund	1	431,560.00	431,560.00				
General Fund	1	-	-	General Fund	1	667,025.70	23,426.25
Designated Funds	1	333,400.31	349,452.31	**FIXED ASSETS**			
				Tangible Assets	4	7,627,090.62	8,004,923.62
				Intangible Assets			
RESTRICTED FUNDS	1	607,512.50	508,669.50	**INVESTMENT**			
LOANS/BORROWINGS				Long Term	5	1,287,521.77	1,223,722.77
Secured	2	-					
Unsecured	2	1,462,332.00	1,466,392.00	**LOANS, ADVANCE & DEPOSITS**	6	17,735.00	17,622.00
CURRENT LIABILITIES & PROVISIONS	3	7,960,500.58	8,239,161.58	**CURRENT ASSETS**			
				Cash & Bank Balance	7	944,153.30	1,570,806.75
				Cheque in Hand	7	-	10,000.00
				Grant & Other Receivable	7	246,284.00	144,584.00
				Sundry Debtors	7	400.00	150.00
				TDS	7	5,095.00	-
Total		**10,795,305.39**	**10,995,235.39**	**Total**		**10,795,305.39**	**10,995,235.39**

Place :- Kolkata
Dated :- 17.07.2025
UDIN :- 25062444BMLZTC5942

Pratibandhi Kalyan Kendra

General Secretary **Treasurer**

M K Jha & Co. KOLKATA Chartered Accountants

M K Jha & Co.
Chartered Accountants
(Firm Reg. No.326374E)

Manish Kr. Jha
Partner
M.No. 062444

SCHEDULE :- 1

CORPUS FUND :-		**431,560.00**
Balance as Per last year	431,560.00	
Add :- Received during the year	-	
General Fund :-		**-667,025.70**
Balance as per last year	-23,426.25	
Add :- Capital Grant received from Asha for Education during the year (F.C)	200,000.00	
Balance Being Excess of Expenditure carried from Income & Expenditure A/c	-843,599.45	
Balance as on 31.03.2025	-667,025.70	
Designated Fund :- (A+B)		**333,400.31**
A) Children Welfare (National Fund)		
Balance as per last year	229,388.31	
Less :- Excess Expenditure over Income during the year as per I & E A/c	-36,482.00	
Balance as on 31.03.2025	**192,906.31**	
B) Hearing Aid Bank		
Balance as per last year	120,064.00	
Add :- Receipt during the year	23,430.00	
Less :- Payment during the year	3,000.00	
Balance as on 31.03.2025	**140,494.00**	
Restricted Funds (A+B+C+D+E+F)		**607,512.50**
A) Support to Vulnerable Families		
Balance as per last year	4,777.00	
Less :- Excess Expenditure during the year as per I & E A/c	-4,777.00	
Balance as on 31.03.2025	-	
B) PKK- Amulya Smriti Fund (Foreign Fund) :-		
Balance as per last year	218,921.00	
Balance as on 31.03.2025	**218,921.00**	
C) Karuna Banerjee Memorial Fund :-		
Balance as per last year	168,947.50	
Less :- Excess Expenditure over Income during the year as per I & E A/c	-18,248.00	
Balance as on 31.03.2025	**150,699.50**	

Pratibandhi Kalyan Kendra
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D) Ashis Sengupta Memorial Fund		
Balance as per last year	45,833.00	
Less :- Excess Expenditure over Income during the year as per I & E A/c	- 2,867.00	
Balance as on 31.03.2025	**42,966.00**	
E) Asha for Education Fund (F.C)		
Balance as per last year	30,191.00	
Add :- Excess Income over Expenditure during the year as per I & E A/c	124,735.00	
Balance as on 31.03.2025	**154,926.00**	
F) Endowment Fund		
Balance as per last year	40,000.00	
Received during the year	-	
Balance as on 31.03.2025	**40,000.00**	

Schedule - 2

Loan/Borrowing		
Un-Secured :-		**1,462,332.00**
Balance as per last year	1,466,392.00	
Add :- Received during the year	-	
	1,466,392.00	
Less :- Repayment during the year	4,060.00	
Balance as on 31.03.2025	**1,462,332.00**	

Schedule - 3

Current Liabilities & Provision (A+B+C)		**7,960,500.58**
A) Outstanding Liabilities		
Balance as per last year	7,501,655.58	
Add :- Provision during the year	1,016,618.00	
	8,518,273.58	
Less :- Payment during the year	589,234.00	
Balance as on 31.03.2025	**7,929,039.58**	
B) Sundry Creditors :-		
Balance as per last year	737,506.00	
Add :- Provision during the year	118,500.00	
	856,006.00	
Less :- Payment during the year	825,575.00	
Balance as on 31.03.2025	**30,431.00**	
C) Others		
Balance as per last year	-	
Add :- Received During the year	1,030.00	
	1,030.00	
Less :- Payment during the year	-	
Balance as on 31.03.2025	**1,030.00**	

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Schedule - 4

Fixed Assets :-		**7,627,090.62**
Balance as per last year	8,004,923.62	
Add :- Purchase during the year	148,422.00	
	8,153,345.62	
Less :- Depreciation during the year	526,255.00	
Balance as on 31.03.2025	**7,627,090.62**	

Schedule - 5

Investment :-		
Long Term :-		**1,287,521.77**
Balance as per last year	1,223,722.77	
Add :- Invest during the year	63,799.00	
	1,287,521.77	
Less:- Withdrawn during the year	-	
(FC Rs.3,48,673.30/= National Rs. 9,38,848.47/=)	**1,287,521.77**	

Schedule - 6

Loans/ Advance & Deposit (A+B)		**17,735.00**
A) General Advance :-		
Balance as per last year	13,722.00	
Add :- Payment during the year	265,066.00	
	278,788.00	
Less :- Realised during the year	264,953.00	
Balance as on 31.03.2025	**13,835.00**	
B) Security Deposit :-		
Balance as per last year	3,900.00	
Less :- Realised during the year	-	
Balance as on 31.03.2025	**3,900.00**	

Schedule - 7

Bank & Cash Balance as on 31.03.2025		
Current Assets :- (A+B)		**944,153.30**
A) Cash in Hand :-		
Cash in Hand (General Cash Book)	24,128.92	
Cash in Hand (SSM Cash Book)	351.00	
Cash in Hand (FC Cash Book)	14,332.86	
Balance as on 31.03.2025	**38,812.78**	

M K Jha & Co. KOLKATA Chartered Accountants

Pratibandhi Kalyan Kendra

General Secretary Treasurer

B).Cash at Bank :-

(United Bank of India, HKL Branch)		
Savings Bank Account 0542010102557	379,823.49	
Savings Bank Account 0542010113591	3,124.65	
Savings Bank Account 0542010113592	2,183.72	
Savings Bank Account 0542010113593	2,923.81	
(United Bank of India, BBSR Branch)		
Savings Bank Account 0242010163741	5,793.11	
(Axis Bank Ltd., Pipulpati Branch) FCRA		
Savings Bank Account 918010008894677	49,726.50	
(State bank of India, NDM Branch) FCRA		
Savings Bank Account 0000004017224677ε	268,733.60	
(State Bank of India, Park Street Branch)		
Savings Bank Account 01100051129	3,485.67	
(Hooghly Dist. Central Co-op Bank Ltd.)		
Savings Bank Account 132050069160	185,412.97	
(Allahabad Bank , Chinsurah Branch)		
Savings Bank Account 8226	4,133.00	
Balance as on 31.03.2025	**905,340.52**	
Cheque in hand		
Grant & Other Receivable :-		**246,284.00**
Balance as per last year	144,584.00	
Less :- Realised during the year	84,300.00	
	60,284.00	
Add :- Provision during the year	186,000.00	
Balance as on 31.03.2025	**246,284.00**	
Sundry Debtors :-		
Balance as per last year	150.00	
Less :- Realised during the year	-	
	150.00	
Add :- Provision during the year	250.00	
Balance as on 31.03.2025	**400.00**	
TDS Deducted during the year :-		**5,095.00**
On Interest accrued on Fixed Deposits	4,295.00	
On Project Sponsorship	800.00	

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Treasurer

PKK

Pratibandhi Kalyan Kendra

a centre for children with disabilities

Abinash Mukherjee Road, P.O. & Dist. Hooghly

Income & Expenditure Account
For the period from 1st April 2024 to 31st March 2025

			Unrestricted		
INCOME	Schedule	Restricted Fund	General Fund	Designated Fund	Total
Grant & Donations	8	1,028,350.00	1,471,655.00	88,600.00	2,588,605.00
Fees & Subscription	9	-	1,564,671.00	-	1,564,671.00
Other Income	10	5,152.00	370,886.00	-	376,038.00
TOTAL (A)		**1,033,502.00**	**3,407,212.00**	**88,600.00**	**4,529,314.00**
EXPENDITURE					
Programme Expenses	11	934,659.00	677,971.00	125,082.00	1,737,712.00
Employee Benefit Expenses	12	-	2,236,133.00	-	2,236,133.00
Administrative and General Expenses	13	-	809,446.00	-	809,446.00
Finance Costs	14	-	1,006.45	-	1,006.45
Depreciation & Amortisation Expenses			526,255.00		526,255.00
TOTAL (B)		**934,659.00**	**4,250,811.45**	**125,082.00**	**5,310,552.45**
Balance being deficit(-)/excess(+) of Income over Expenditure (A - B)		**98,843.00**	**-843,599.45 -**	**36,482.00 -**	**781,238.45**
Transfer to (-) / from (+) Designated Fund		-			
Asha For Education Fund		124,735.00			
Children Welfare Fund		-		-36,482.00	
Support to Vulnerable Families		-4,777.00		-	
Asish Sengupta Memorial Fund		-2,867.00		-	
Karuna Banerjee Memorial fund		-18,248.00		-	
Balance being Surplus (Deficit) carried to Respective Fund		**98,843.00**	**-843,599.45 -**	**36,482.00 -**	**781,238.45**

Place :- Kolkata
Dated :- 17.07.2025
UDIN:- 25062444BMLZTC5942

Pratibandhi Kalyan Kendra

General Secretary

Treasurer

M K Jha & Co. * KOLKATA * Chartered Accountants

M K Jha & Co.
Chartered Accountants
(Firm Reg. No.326374E)

Manish Kr. Jha
Partner
M.No. 062444

Schedule -8

GRANT & DONATION	Schedule	Restricted Fund	Unrestricted General Fund	Unrestricted Designated Fund	Total
A) Education - Inclusion - Guidance					
(For - Children with Deafness)					
Grant :					
Grant Received for Festival Garments/School bag/School shoes **(From DMEEO)**		121,000.00			121,000.00
Grant Received for Bio Tour **(From West Bengal Biodiversity Board)**		28,000.00			28,000.00
Grant Received for Development of classroom & Direct support to children **(From "Asha For Education" - F. C)**		796,000.00			796,000.00
Donation :					
PKK Children Welfare Fund :					
Donation received for Battery & other support **(From TTMWS)**				26,920.00	26,920.00
Donation received for support to children (**From Haresh Ramchandra Shamdasani)**				30,000.00	30,000.00
Donation received for miscellaneous support to children **(From Wellwishers)**				31,680.00	31,680.00
For Programme & Other Expenses :					
Donation received for edu. support to children **(Asish Sengupta Memorial Fund)**		3,000.00			3,000.00
Donation received in kind for children **(Asish Sengupta Memorial Fund)**		80,350.00			80,350.00
Donation received for Development of classroom **(From Staff Members of IDRC)**			65,655.00		65,655.00
Donation received for Observance of Rabindra Jayanti			5,230.00		5,230.00
Donation received for Annual Sports **(Guidance Prog.)**			8,150.00		8,150.00
Donation received for Workshop on Education			22,001.00		22,001.00
Donation received for Annual Sports **(Education Prog.)**			24,878.00		24,878.00
Donation received during celebration of Rakhi			3,100.00		3,100.00

M K Jha & Co. ★ KOLKATA ★ Chartered Accountants

Pratibandhi Kalyan Kendra

General Secretary

Treasurer

Schedule -8

GRANT & DONATION	Schedule	Restricted Fund	Unrestricted General Fund	Unrestricted Designated Fund	Total
B) Community Education & Resource Mobilisation (CERM)					
Project Sponsorship **("Celebration of Golden Jubilee" Prog.)**			185,000.00		185,000.00
Child Sponsorship Programme **(From Gayson & Co. Pvt. Ltd.**)			126,000.00		126,000.00
Child Sponsorship Programme **(From Inner Wheel club of Kolkata Hiland**)			28,000.00		28,000.00
Child Sponsorship Programme **(From Inner Wheel club of Tilottama Dover Terrace**)			12,000.00		12,000.00
Child Sponsorship Programme **(From individual wellwishers**)			336,000.00		336,000.00
Project with students of Shri Shikshayatan B.Ed			69,936.00		69,936.00
Donation received for Golden Jubilee Celebration			84,700.00		84,700.00
General Donation **(Received from TTMWS)**			50,000.00		50,000.00
General Donation **(Received from wellwishers)**			451,005.00		451,005.00
Total		**1,028,350.00**	**1,471,655.00**	**88,600.00**	**2,588,605.00**

Place :- Kolkata
Dated :- 17.07.2025

M K Jha & Co.
Chartered Accountants
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M K Jha & Co. ★ KOLKATA ★ Chartered Accountants

Manish Kr. Jha
Partner
M.No. 062444

Pratibandhi Kalyan Kendra
General Secretary
Treasurer

Schedule -9

FEES & SUBSCRIPTIONS	Schedule	Restricted	Unrestricted General	Unrestricted Designated	Total
A) Education - Inclusion - Guidance					
(For - Children with Deafness)					
Admission Fees			500.00		500.00
Monthly Contribution by parents (for Audiological support)			127,800.00		127,800.00
Annual Contribution by parents			22,100.00		22,100.00
Subscription for Saraswati Puja			49,181.00		49,181.00
B) Clinic & Guidance					
(Received against following Services offered)					
Children & Parents Guidance Programme			644,000.00		644,000.00
Audiological Assessment			277,150.00		277,150.00
Ongoing Audiology Service			28,500.00		28,500.00
Speech & Language Therapy/Training			213,750.00		213,750.00
E.N.T Consultation			22,500.00		22,500.00
Psychological Counselling & Therapy			129,700.00		129,700.00
Psychological Assessment			13,000.00		13,000.00
Others			29,250.00		29,250.00
C) R.C.I Approved Training Course : B.ASLP					
Examination Expenses Received from WBUHS			7,000.00		7,000.00
D) General Administration					
Membership Subscription			240.00		240.00
Total		-	**1,564,671.00**	-	**1,564,671.00**

Place :- Kolkata
Dated :- 17.07.2025
UDIN:- 25062444BMLZTC5942

Pratibandhi Kalyan Kendra

General Secretary

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M K Jha & Co. Chartered Accountants KOLKATA

M K Jha & Co.
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Manish Kr. Jha
Partner
M.No. 062444

Schedule -8

GRANT & DONATION	Schedule	Restricted Fund	Unrestricted General Fund	Unrestricted Designated Fund	Total
A) Education - Inclusion - Guidance					
(For - Children with Deafness)					
Grant :					
Grant Received for Festival Garments/School bag/School shoes **(From DMEEO)**		121,000.00			121,000.00
Grant Received for Bio Tour **(From West Bengal Biodiversity Board)**		28,000.00			28,000.00
Grant Received for Development of classroom & Direct support to children **(From "Asha For Education" - F. C)**		796,000.00			796,000.00
Donation :					
PKK Children Welfare Fund :					
Donation received for Battery & other support **(From TTMWS)**				26,920.00	26,920.00
Donation received for support to children (**From Haresh Ramchandra Shamdasani)**				30,000.00	30,000.00
Donation received for miscellaneous support to children **(From Wellwishers)**				31,680.00	31,680.00
For Programme & Other Expenses :					
Donation received for edu. support to children **(Asish Sengupta Memorial Fund)**		3,000.00			3,000.00
Donation received in kind for children **(Asish Sengupta Memorial Fund)**		80,350.00			80,350.00
Donation received for Development of classroom **(From Staff Members of IDRC)**			65,655.00		65,655.00
Donation received for Observance of Rabindra Jayanti			5,230.00		5,230.00
Donation received for Annual Sports **(Guidance Prog.)**			8,150.00		8,150.00
Donation received for Workshop on Education			22,001.00		22,001.00
Donation received for Annual Sports **(Education Prog.)**			24,878.00		24,878.00
Donation received during celebration of Rakhi			3,100.00		3,100.00

M K Jha & Co. ★ KOLKATA ★ Chartered Accountants

Pratibandhi Kalyan Kendra

General Secretary

Treasurer

Schedule - 11

Programme Expenses	Restricted Fund	Unrestricted General Fund	Unrestricted Designated Fund	Total
A) Education - Inclusion - Guidance				
(For - Children with Deafness)				
Expense out of Grant from DMEEO				
Purchase of Festival Garments	61,500.00			61,500.00
Purchase of School Bags	59,500.00			59,500.00
Expense out of Grant from West Bengal Biodiversity Board				
Expenses of Bio Tour to AJC Bose Botanic Garden-Howrah	28,000.00	28.00		28,028.00
Expense out of Grant from "Asha for education" (F.C)				
i) Development of Resource Classroom				
Training & Orientation	127,939.00			127,939.00
Educational Support for Young deaf Children	155,403.00			155,403.00
Teaching Aids	14,728.00			14,728.00
ii) Direct Support to Children/Families				
Food Support to families	72,000.00			72,000.00
Hearing Aids for early identified poor children	249,075.00			249,075.00
Critical technical support to cochlear implanted children	20,755.00			20,755.00
Travel support to poor children	29,930.00			29,930.00
Teaching Learning materials for poor children	1,435.00			1,435.00
Expense out of PKK Children Welfare Fund				
Free Distribution of Battery/Cord/Earmould/Hearing Aid Repair			49,921.00	49,921.00
Family Support			2,647.00	2,647.00
Support for Repairing of Hearing Aids / Ear Mould			14,852.00	14,852.00
Support to Children in Difficult situation for medical treatment & others			9,274.00	9,274.00
Puja Dress for vulnerable children			9,830.00	9,830.00
Festival Garments			10,200.00	10,200.00
Nutrition Programme for all children			19,848.00	19,848.00
Travelling Support to vulnerable children			8,510.00	8,510.00

Pratibandhi Kalyan Kendra

General Secretary

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M K Jha & Co. KOLKATA Chartered Accountants

Schedule - 11

Programme Expenses	Restricted Fund	Unrestricted General Fund	Unrestricted Designated Fund	Total
Expense out of Karuna Banerjee Memorial Fund				
Scholarship to Seven Girl Students	23,400.00			23,400.00
Expenses out of Asish Sengupta Memorial Fund :-				
Medical treatment of a leukemia affected child	3,367.00			3,367.00
Educational Support to poor Children	2,500.00			2,500.00
Free Distribution of Garments	65,950.00			65,950.00
Free Distribution of Umbrella	14,400.00			14,400.00
Other Expenses				
Development of Class Room		41,037.00		41,037.00
Development of Play Ground		14,845.00		14,845.00
Workshop on Education		24,144.00		24,144.00
Training of Special Educators		6,000.00		6,000.00
Observance of Rabindra Jayanti & other Special days		15,532.00		15,532.00
Family Day Celebration at **Anwesha Kolkata**		2,500.00		2,500.00
Ongoing Audiological Management		28,500.00		28,500.00
Procurement of Students ID cards		1,632.00		1,632.00
Procurement of School Uniform		1,180.00		1,180.00
Creative Workshop for children(**Videography-Cinema-Theatre**)		2,503.00		2,503.00
Parents Meeting		557.00		557.00
Saraswati Puja		43,115.00		43,115.00
Annual Sports		24,796.00		24,796.00
Miscellaneous Expenses		2,095.00		2,095.00
B) Clinic & Guidance				
Children Welfare		157,450.00		157,450.00
Complementary Services		6,150.00		6,150.00
Support to vulnerable adults		8,300.00		8,300.00
Procurement of Accessories for Audiometry & Speech Therapy		8,300.00		8,300.00
Inaugural Programme of LIC GJF funded Audiology Equipment		7,328.00		7,328.00
Observance of World Hearing Health Day		2,752.00		2,752.00
Annual Sports **(Guidance Prog.)**		14,215.00		14,215.00
Awareness programme on Hearing Health		2,267.00		2,267.00

Pratibandhi Kalyan Kendra

General Secretary   Treasurer

M K Jha & Co. KOLKATA Chartered Accountants

Schedule - 11

Programme Expenses	Restricted Fund	Unrestricted General Fund	Unrestricted Designated Fund	Total
C) Community Education & Resource Mobilisation (CERM)				
Expenses of **"Students as Partners"** programme		803.00		803.00
Development of Sponsorship material for **"Nitey Hobe- Sathe Ditey Hobe Adhikar"** Programme		3,306.00		3,306.00
Celebration of **Rakhi**		7,708.00		7,708.00
Development of **Website**		19,844.00		19,844.00
D) R.C.I Approved Training Course - B.ASLP				
Centre in Charge & Examiner's remuneration		5,000.00		5,000.00
E) Other Programme :-				
Beautification & Gardening		2,925.00		2,925.00
Miscellaneous Expenses of Golden Jubilee Celebration		167,097.00		167,097.00
Animal Welfare		38,086.00		38,086.00
Medical & Other Intervention of a vulnerable ex-student	4,777.00	1,758.00		6,535.00
Staff Get-Together		5,373.00		5,373.00
Expenses out of Gift Fund		10,845.00		10,845.00
Total	**934,659.00**	**677,971.00**	**125,082.00**	**1,737,712.00**

Place :- Kolkata
Dated :- 17.07.2025
UDIN : - 25062444BMLZTC5942

M K Jha & Co.
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Manish Kr. Jha
Partner
M.No. 062444

Pratibandhi Kalyan Kendra

General Secretary

Treasurer

Schedule - 12

Employee Benefit Expenses	Restricted Fund	Unrestricted General Fund	Unrestricted Designated Fund	Total
A) Education - Inclusion - Guidance				
(For - Children with Deafness)				
Salary & Allowance of teachers & others		254,487.00		254,487.00
Stipend		120,000.00		120,000.00
Puja Ex gratia		10,000.00		10,000.00
Provident Fund		6,255.00		6,255.00
B) Clinic & Guidance				
Salary & Honorarium		1,275,750.00		1,275,750.00
Stipend		69,000.00		69,000.00
Puja Ex gratia		14,000.00		14,000.00
Provident Fund		17,376.00		17,376.00
C) Community Education & Resource Mobilisation (CERM)				
Salary/ Allowance of Project staffs		179,821.00		179,821.00
Puja Ex gratia		2,000.00		2,000.00
Provident Fund		8,476.00		8,476.00
D) R.C.I Approved Training Course - B.ASLP				
Salary & Allowance		49,350.00		49,350.00
Puja Ex gratia		2,000.00		2,000.00
Provident Fund		7,050.00		7,050.00
E) General Administration				
Salary & Allowance		154,173.00		154,173.00
Special Allowance		21,450.00		21,450.00
Stipend		18,600.00		18,600.00
Puja Ex gratia		17,000.00		17,000.00
Provident Fund		9,345.00		9,345.00
Total	-	**2,236,133.00**	-	**2,236,133.00**

Place :- Kolkata
Dated :- 17.07.2025
UDIN:- 25062444BMLZTC5942

M K Jha & Co.
Chartered Accountants
(Firm Reg. No.326374E)

M K Jha & Co. KOLKATA Chartered Accountants

Manish Kr. Jha
Partner
M.No. 062444

Pratibandhi Kalyan Kendra

General Secretary Treasurer

Schedule - 13

Administrative and General Expenses	Restricted Fund	Unrestricted General Fund	Unrestricted Designated Fund	Total
A) Education - Inclusion - Guidance				
(For - Children with Deafness)				
Cleaning & Maintenance		66,432.00		66,432.00
Electricity		12,000.00		12,000.00
Hospitality		357.00		357.00
Maintenance of Building		26,680.00		26,680.00
Maintenance of Parents Room		1,180.00		1,180.00
Maintenance of Toilets		139,338.00		139,338.00
Maintenance of Parents Toilets		7,581.00		7,581.00
Municipal Tax		14,295.00		14,295.00
Periodicals & journals		3,213.00		3,213.00
Postage		82.00		82.00
Printing & Stationery		6,196.00		6,196.00
Repair & Maintenacne		38,705.00		38,705.00
Travel Expenses		5,244.00		5,244.00
Travel Expenses (F C)		2,300.00		2,300.00
Telephone		2,330.00		2,330.00
B) Clinic & Guidance				
Cleaning & Maintenance		17,801.00		17,801.00
Hospitality		789.00		789.00
Electricity		2,072.00		2,072.00
Printing & Stationery		13,886.00		13,886.00
Meeting Expenses		40.00		40.00
Maintenance of Building		17,944.00		17,944.00
Misc. Expenses		535.00		535.00
Municipality Tax		17,767.00		17,767.00
Repair Of Printer		900.00		900.00
Sanitizer & Accessories		2,990.00		2,990.00
Renewal of Elevetors License		1,770.00		1,770.00
Repair & Maintenance		8,876.00		8,876.00
Travel Expenses		4,623.00		4,623.00
C) Community Education & Resource Mobilisation (CERM)				
Postage		590.00		590.00
Printing & Stationery		8,635.00		8,635.00
Telephone		12,897.00		12,897.00
Travel Expenses		5,733.00		5,733.00
D) R.C.I Approved Training Course - B.Ed & B.ASLP				
Travel Expenses		758.00		758.00

Pratibandhi Kalyan Kendra

General Secretary

Treasurer

M.K. Jha & Co. ★ KOLKATA ★ Chartered Accountants

Schedule - 13

Administrative and General Expenses	Restricted Fund	Unrestricted General Fund	Unrestricted Designated Fund	Total
E) General Administration				
Audit Fees		19,200.00		19,200.00
Administration Charges of PF		8,562.00		8,562.00
Cleaning & Maintenance		50,368.00		50,368.00
Documentation		1,149.00		1,149.00
Electricity		74,532.00		74,532.00
General Expenses		19,880.00		19,880.00
Hospitality		4,926.00		4,926.00
Insurance		953.00		953.00
Insurance (F.C)		11,900.00		11,900.00
Legal Expenses		24,130.00		24,130.00
Locker Rent		2,360.00		2,360.00
Maintenance of Building		29,285.00		29,285.00
Meeting Expenses		16,015.00		16,015.00
Misc. Expenses		4,083.00		4,083.00
Professional Fees		1,500.00		1,500.00
Printing & Stationery		5,903.00		5,903.00
Renewal of Society Registration		1,050.00		1,050.00
Repair & Maintenance		21,601.00		21,601.00
Repair/Maintenance of Vehicle		23,429.00		23,429.00
Repair of Grass Cutter Machine		3,030.00		3,030.00
Repair Of Camera		2,000.00		2,000.00
Repair Of Cycle		1,540.00		1,540.00
Repair of Laptop		2,450.00		2,450.00
Repair of Printer		1,240.00		1,240.00
Staff Welfare		6,051.00		6,051.00
Telephone		3,226.00		3,226.00
Transport Charges		880.00		880.00
Travel Expenses		23,664.00		23,664.00
Total	-	**809,446.00**	-	**809,446.00**

Place :- Kolkata
Dated :- 17.07.2025
UDIN:- 25062444BMLZTC5942

Pratibandhi Kalyan Kendra

General Secretary   Treasurer

M K Jha & Co. KOLKATA Chartered Accountants

M K Jha & Co.
Chartered Accountants
(Firm Reg. No.326374E)

Manish Kr. Jha
Partner
M.No. 062444

Schedule - 14 **Finance Costs**	Restricted Fund	Unrestricted General Fund	Designated Fund	Total
A) General Administration				
Bank Charges				1,006.45
a) National Fund		440.05		
b) Foreign Fund		566.40		
Total	**-**	**1,006.45**	**-**	**1,006.45**

Place :- Kolkata
Dated :- 17.07.2025
UDIN:- 25062444BMLZTC5942

M K Jha & Co.
Chartered Accountants
(Firm Reg. No.326374E)

M K Jha & Co. KOLKATA Chartered Accountants

Manish Kr. Jha
Partner
M.No. 062444

Pratibandhi Kalyan Kendra

General Secretary **Treasurer**

Pratibandhi Kalyan Kendra

a centre for children with disabilities

Abinash Mukherjee Road, P.O. & Dist. Hooghly

Receipts & Payments Account (National Fund)

For the Period 1st April 2024 to 31st March 2025

Receipt	Amount Rs. P	Amount Rs. P	Payment	Amount Rs. P	Amount Rs. P
Opening Balance			**Programme Expenses**		
Cash in Hand		**56,523.92**			
Cash in Hand (General Cash Book)	56,172.92		**Education - Inclusion - Guidance**		
Cash in Hand (SSM Cash Book)	351.00		**(For - Children with Deafness)**		**159,005.00**
Cash at Bank		**1,435,104.47**	Procurement of School Uniform	1,180.00	
(United Bank of India, HKL Branch)			Procurement of Battery	25,200.00	
Savings Bank Account 0542010102557	1,136,744.73		Procurement of BTE tube	1,000.00	
Savings Bank Account 0542010113591	12,937.94		Procurement of ID Card	1,632.00	
Savings Bank Account 0542010113592	28,186.66		Saraswati Puja	18,688.00	
Savings Bank Account 0542010113593	2,847.10		Workshop on Education	21,432.00	
			Parents Meeting	421.00	
			Development of Play Ground	14,760.00	
(United Bank of India, BBSR Branch)			Development of Class room	38,693.00	
Savings Bank Account 0242010163741	5,640.40		Obervance of Special Day	15,532.00	
(State Bank of India, Park Street Branch)			Annual Sports (Education Prog.)	9,869.00	
Savings Bank Account 01100051129	3,485.67		Training of Special Educators	6,000.00	
			Creative Workshop for children(**Videography-Cinema-Theatre**)	2,503.00	
(Hooghly Dist. Central Co-op Bank Ltd.)			Misc. Exp[enses	2,095.00	
Savings Bank Account 132050069160	241,128.97				
(Allahabad Bank , Chinsurah Branch)			**Expenses out of Grant from W.B Biodiversity Board**		**18,278.00**
Savings Bank Account 8226	4,133.00		Bio Tour	18,278.00	
			Expenses out of Karuna Banerjee Memorial Fund		**23,400.00**
			Scholarship to Girls Students	23,400.00	
			Children Wefare :-		**95,785.00**
			(Out of PKK Children Welfare Fund)		
			Support for Battery/Cord/Earmould/Hearing Aid Re	14,852.00	
			Free Distribution of Battery/ Ear mould/Hearing Aid Repair etc.	22,691.00	
			Support to Children in difficult situation	2,300.00	

Pratibandhi Kalyan Kendra

General Secretary   Treasurer

M.K. Jha & Co. ★ KOLKATA ★ Chartered Accountants

Receipt	Amount Rs. P	Amount Rs. P	Payment	Amount Rs. P	Amount Rs. P
Grant & Donation :-		**1,719,045.00**	Nutrition Programme for children	17,814.00	
Grant Received for Festival Garments/School bag/School shoes **(From DMEEO)**	121,000.00		Travel Support	8,510.00	
Donation General (National)	501,005.00		Family Support	2,747.00	
Donation received during celebration of Rakhi	3,100.00		Medical Intervention of poor Children	6,841.00	
Donation for Children Welfare Fund	88,600.00		Puja Dress/Festival Garments	20,030.00	
Grant received from West Bengal Biodiversity Board	28,000.00				
Grant For Workshop on Education	22,001.00		**(Out of Grant from DMEEO)**		**42,196.00**
Donation received for Development of Class Room	65,655.00		Purchase of Festival Garments	42,196.00	
Project sponsorship "Golden Jubilee Celebration"	184,200.00				
Donation for "Golden Jubilee Celebration"	84,700.00		**Clinic & Guidance:**		**26,537.00**
Donation for Child Sponsorship Programme	502,000.00		Awareness programme on Hearing Health	2,267.00	
Donation (Students as agent of social change)	69,936.00		Annual Sports (Guidance Prog.)	6,400.00	
Donation towards "Ashis Sengupta Memorial Fund"	3,000.00		Observance of World Hearing Health Day	2,242.00	
Donation For Observance of Special Days	5,230.00		Procurement of Accessories for Audiometry & Speech Therapy	8,300.00	
Donation (Sports)	33,028.00		Inangural Programme (LIC Golden Jubilee foundation)	7,328.00	
Donation for treatment of Jaya Manna	7,590.00				
			Community Education & Resource Mobilisation (CERM)		**27,056.00**
FEES & SUBSCRIPTIONS		**1,358,301.00**			
Admission Fees	500.00		Expenses of Students as agent of social change Programme	803.00	
Contribution for Audiological support by parents	127,800.00		Development of Website	19,844.00	
Annual Contribution by parents	22,100.00		Development of Brochure	3,206.00	
Contribution by parents for Guidance Prog.	516,950.00		Rakhi Celebration	3,203.00	
Contribution for Audiological Services	457,850.00				
Contribution for Psychological Services	134,850.00				
Contribution for ENT Services	16,500.00				
Subscription for Saraswati Puja from Students/Staffs & well wishers	44,611.00		**R.C.I Approved Training Course- B.ASLP**		**5,000.00**
Membership Subscription	240.00				
Registration for Clinical Services	29,100.00		Centre in charge & Examiner's remuneration	5,000.00	
Registration Fee for Family Day celebration	800.00				
Examination Expenses (BASLP) received from WBUHS	7,000.00				

M K Jha & Co. ★ KOLKATA ★ Chartered Accountants

Pratibandhi Kalyan Kendra

General Secretary

Treasurer

Receipt	Amount Rs. P	Amount Rs. P	Payment	Amount Rs. P	Amount Rs. P
			Other Programme :-		**105,909.00**
			Animal Welfare	33,854.00	
Other Income		**99,018.00**	Expenses out of Gift Fund	10,735.00	
Interest on Bank Deposit	23,445.00		Golden Jubilee Celebration	56,191.00	
Seed Money (Hearing Aid Bank)	1,250.00		Beautification & Gardening	1,540.00	
Miscellaneous Income	43,101.00		Staff Get Together	1,313.00	
Contribution towards Gift Fund	2,070.00		Treatment of Jaya Manna(Mother of Ex student)	2,276.00	
Interest on Karuna Banerjee Memorial Fund	5,152.00				
Assistance to Court case as Interpretor	1,500.00		**Expenses Out of Ashis Sengupta Memorial Fund :-**		**5,867.00**
House Rent	22,500.00				
			Educational Support to poor children	2,500.00	
Loans & Advances		**101,096.00**	Medical treatment of a leukemia affected child	3,367.00	
Advance From Joy Foundation & Research Institute	101,096.00		**Employee Benefit Expenses**		
			Education - Inclusion - Guidance		**347,204.00**
Other Liabilities		**623,430.00**	**(For - Children with Deafness)**		
Deposit Money (Hearing Aid Bank)	23,430.00		Salary & Stipend	193,889.00	
Advance for Sale of Land	600,000.00		Honorarium	137,060.00	
			Provident Fund	6,255.00	
Current Assets		**282,809.00**	Puja Exgratia	10,000.00	
Advance realised from staff members (SSM A/c)					
Grants & other Receivables	84,300.00		**Community Education & Resource Mobilisation (CERM)**		
Sundry Receivables	1,550.00				**163,364.00**
Loans & Advance (Asset)	186,959.00		Salary & Allowance	152,888.00	
Cheque in hand	10,000.00		Puja exgratia	2,000.00	
			Provident Fund	8,476.00	
			R.C.I Approved Training Course- B.ASLP		**52,368.00**
			Salary & Allowance	43,318.00	
			Puja exgratia	2,000.00	
			Provident Fund	7,050.00	
			Clinic & Guidance:		**1,227,064.00**
			Salary & Stipend	657,454.00	
			Honorarium	538,234.00	
			Provident Fund	17,376.00	
			Puja exgratia	14,000.00	

Pratibandhi Kalyan Kendra

General Secretary

Treasurer

M K Jha & Co.
KOLKATA
Chartered Accountants

Receipt	Amount Rs. P	Amount Rs. P	Payment	Amount Rs. P	Amount Rs. P
			General Administration		**188,889.00**
			Salary & Allowance	162,544.00	
			Puja exgratia	17,000.00	
			Provident Fund	9,345.00	
			Administrative and General Expenses		
			Education - Inclusion - Guidance (For children with Deafness)		**218,280.00**
			Cleaning & Maintenance	61,567.00	
			Electricity	12,000.00	
			Maintenance of Building	97,281.00	
			Municipality Tax	14,295.00	
			Periodical & journal	3,213.00	
			Postage	82.00	
			Printing & Stationary	4,276.00	
			Repair & Maintenacne	18,249.00	
			General Expenses	357.00	
			Telephone	2,330.00	
			Travelling Expenses	4,630.00	
			Community Education & Resource Mobilisation (CERM)		**22,620.00**
			Postage	590.00	
			Printing & Stationary	3,400.00	
			Telephone	12,897.00	
			Travelling Expenses	5,733.00	
			Clinic & Guidance:		**80,332.00**
			Hospitality	789.00	
			Repair of Printer	900.00	
			Printing & Stationary	13,037.00	
			Travel Expenses	1,088.00	
			Cleaning & Maintenance	17,251.00	
			Municipality Tax	17,767.00	
			Misc. Expenses	575.00	
			Inspection Charge of Elevetors	1,770.00	
			Repair & Maintenance	7,139.00	
			Maintenance of Building	17,944.00	
			Electricity	2,072.00	

Pratibandhi Kalyan Kendra

General Secretary

Treasurer

M K Jha & Co.
KOLKATA
Chartered Accountants

Receipt	Amount Rs. P	Amount Rs. P	Payment	Amount Rs. P	Amount Rs. P
			R.C.I Approved Training Course- B.ASLP & B.ED		**758.00**
			Travel Expenses	758.00	
			General Administration		**306,719.00**
			Administration Charges of PF	8,562.00	
			Cleaning & Maintenance	45,524.00	
			Documentation	1,149.00	
			Electricity	74,532.00	
			General Expenses	18,380.00	
			Hospitality	4,751.00	
			Insurance	953.00	
			Legal Expenses	24,130.00	
			Locker Rent	2,360.00	
			Maintenance of Building	29,285.00	
			Meeting Expenses	14,008.00	
			Misc. expenses	3,793.00	
			Printing & Stationary	4,143.00	
			Renewal of socity Registration	1,050.00	
			Repair & Maintenance of computer / Laptop / Printer	4,190.00	
			Repair & Maintenance	16,858.00	
			Repair of Vehicle & Cycle	19,554.00	
			Repair of Brush Cutter	900.00	
			Repair of Camera	2,000.00	
			Staff Welfare	6,051.00	
			Telephone	3,226.00	
			Transport Charges(Gen)	880.00	
			Travelling Expenses (Gen)	20,440.00	

Pratibandhi Kalyan Kendra

General Secretary　　　Treasurer

M K Jha & Co. ★ KOLKATA ★ Chartered Accountants

Receipt	Amount Rs. P	Amount Rs. P	Payment	Amount Rs. P	Amount Rs. P
			Finance Cost		**440.05**
			General Administration		
			Bank Charges	440.05	
			Purchase of Assets		**34,589.00**
			Vacuum Cleaner	1,199.00	
			Furniture & Fixture	9,487.00	
			Books	1,694.00	
			Computer	7,209.00	
			Wall Fan	2,500.00	
			Software	12,500.00	
			Loans & Advances		**74,279.00**
			Loan Repayment to HBMSSL	4,060.00	
			Provident Fund (Employee's)	61,129.00	
			Profession Tax	9,090.00	
			Current Liabilities		**1,380,732.00**
			Outstanding Liabilities	452,738.00	
			PKK Staff Benefit Fund	23,323.00	
			Repayment of advance from Joy Foundation & Resea	86,096.00	
			Caution Deposit(BASLP)	20,000.00	
			Deposit Money(H Aid Bank)	3,000.00	
			Sundry Creditors	795,575.00	
			Current Assets		**457,296.00**
			TDS	780.00	
			Advances Paid	456,516.00	

Pratibandhi Kalyan Kendra

General Secretary　　Treasurer

M K Jha & Co.
KOLKATA
Chartered Accountants

Receipt	Amount Rs. P	Amount Rs. P	Payment	Amount Rs. P	Amount Rs. P
			Closing Balance :-		
			Cash in Hand :-		**24,479.92**
			Cash in Hand (General Cash Book)	24,128.92	
			Cash in Hand (SSM Cash Book)	351.00	
			Cash at Bank :-		**586,880.42**
			(United Bank of India, HKL Branch)		
			Savings Bank Account 0542010102557	379,823.49	
			Savings Bank Account 0542010113591	3,124.65	
			Savings Bank Account 0542010113592	2,183.72	
			Savings Bank Account 0542010113593	2,923.81	
			(United Bank of India, BBSR Branch)		
			Savings Bank Account 0242010163741	5,793.11	
			(State Bank of India, Park Street Branch)		
			Savings Bank Account 01100051129	3,485.67	
			(Hooghly Dist. Central Co-op Bank Ltd.)		
			Savings Bank Account 132050069160	185,412.97	
			(Allahabad Bank , Chinsurah Branch)		
			Savings Bank Account 8226	4,133.00	
		5,675,327.39			**5,675,327.39**

5,675,327.39

Place :- Kolkata
Dated :- 17.07.2025
UDIN:- 25062444BMLZTC5942

M K Jha & Co. KOLKATA Chartered Accountants

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Manish Kr. Jha
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M.No. 062444

Pratibandhi Kalyan Kendra

General Secretary

Treasurer

PKK

Pratibandhi Kalyan Kendra

a centre for children with disabilities

Abinash Mukherjee Road, P.O. & Dist. Hooghly

Receipts & Payments Account of Foreign Contribution

For the Period 1st April 2024 to 31st March 2025

Receipt	Amount	Amount	Payment	Amount	Amount
	Rs. P	Rs. P		Rs. P	Rs. P
Opening FCRA Balance :-			**Programme Expenses out of Grant from Asha for Education:**		
Cash in Hand		23,645.86	Educational Support for young deaf children		141,612.00
			Teaching Aids		14,728.00
Opening FCRA Bank Balance			Training & Orientation		117,297.00
(Axis Bank Ltd. , Chinsurah Branch)			Critical Technical support for cochlear implanted children		20,755.00
Savings Bank Account 918010008894677		39,294.50	Food Support to poor families		72,000.00
(State bank of India, NDM Branch)			Hearing Aids for early identified poor children		249,075.00
Savings Bank Account 00000040172246778		16,238.00	Travel support to poor children		29,930.00
			TLM for poor children		1,435.00
Investment			Computer Set up for Training		99,763.00
(Opening Balance)		348,673.30			
			Administrative Expenses:		
Grant Received from Asha for Education		996,000.00	Insurance		11,900.00
			Travel Expenses		2,300.00
Interest on Bank Deposit		18,976.00			
			Finance Cost:		
			Bank Charges		566.40

Pratibandhi Kalyan Kendra

General Secretary Treasurer

M K Jha & Co. KOLKATA Chartered Accountants

Receipt	Amount Rs. P	Amount Rs. P	Payment	Amount Rs. P	Amount Rs. P
			Investment (Closing Balance)		348,673.30
			Closing FCRA Cash Balance Cash in Hand (Head Office)		14,332.86
			Closing FCRA Bank Balance **(Axis Bank Ltd. , Chinsurah Branch)** Savings Bank Account 918010008894677		49,726.50
			(State bank of India, NDM Branch) Savings Bank Account 00000040172246778		268,733.60
		1,442,827.66			**1,442,827.66**

Place :- Kolkata
Dated :- 17.07.2025
UDIN:- 25062444BMLZTC5942

M K Jha & Co.
Chartered Accountants
(Firm Reg. No.326374E)

M K Jha & Co. KOLKATA Chartered Accountants

Manish Kr. Jha
Partner
M.No. 062444

Pratibandhi Kalyan Kendra

General Secretary

Treasurer

DETAILS OF ASSETS

ANNEXURE - "A"

Sl. No.	Description	Rate of Depreciation	Balance as on 01.04.2024	Purchase During the year	In Kind Donation	Month of Addition	Total	Depreciation During the year	Balance as on 31.03.2025
	B. ED & BASLP College								
1	BOOKS (B. Ed)	40%	474.00				474.00	190.00	284.00
2	CCTV CAMERA (BASLP)	15%	25,972.00				25,972.00	3,896.00	22,076.00
3	BOOKS (BASLP))	40%	-				-	-	-
4	BOOKS & EQUIPMENT	40%	1,506.00				1,506.00	602.00	904.00
5	COMPUTER (BALSP)	40%	666.00				666.00	266.00	400.00
6	AUDIOLOGICAL EQUIPMENT (BASLP)	15%	43,095.00				43,095.00	6,464.00	36,631.00
7	FURNITURE & FIXTURE -(BASLP)	15%	54,590.00				54,590.00	8,189.00	46,401.00
8	FURNITURE & FIXTURE - B ED	15%	3,601.00				3,601.00	540.00	3,061.00
9	PROJECTOR SCREEN (BASLP)	15%	1,176.00				1,176.00	176.00	1,000.00
10	WATER PURIFIER	15%	3,654.00				3,654.00	548.00	3,106.00
11	WHITE BOARD (BASLP)	15%	1,016.00				1,016.00	152.00	864.00
12	SPEECH & LANGUAGE TOOLS	15%	3,940.00				3,940.00	591.00	3,349.00
13	SPEAKER (BASLP)	15%	3,696.00				3,696.00	554.00	3,142.00
14	DIGITAL PROJECTOR (BASLP)	15%	12,126.00				12,126.00	1,819.00	10,307.00
	IT PROJECT ASSETS						-		
15	UPS	15%	928.12				928.12	139.00	789.12
16	FURNITURE & FIXTURE	10%	2,927.75				2,927.75	293.00	2,634.75
17	PRINTER	15%	1,189.19				1,189.19	178.00	1,011.19
18	SCANER	15%	197.33				197.33	30.00	167.33
	ITC PROJECT ASSETS						-		
19	FABRICATION OF KIOSK (1)	15%	7,081.60				7,081.60	1,062.00	6,019.60
20	FABRICATION OF KIOSK (2)	15%	5,353.05				5,353.05	803.00	4,550.05
21	MACHINARIES KIOSK (1)	15%	635.50				635.50	95.00	540.50
22	MACHINARIES KIOSK (2)	15%	1,370.60				1,370.60	206.00	1,164.60
23	MISC EQUIPMENT KIOSK (1)	15%	497.35				497.35	75.00	422.35
24	MISC EQUIPMENT KIOSK (2)	15%	256.45				256.45	38.00	218.45
25	MACHINARIES & EQUIPMENT	15%	276.35				276.35	41.00	235.35
26	FABRICATION OF KIOSK (3)	15%	6,464.00				6,464.00	970.00	5,494.00
27	PURCHASE MACHINARY/EQUIPMENT	15%	2,060.00				2,060.00	309.00	1,751.00

M.K. Jha & Co. KOLKATA Chartered Accountants

Pratibandhi Kalyan Kendra

General Secretary

Treasurer

Sl. No.	Description	Rate of Depreciation	Balance as on 01.04.2024	Purchase During the year	In Kind Donation	Month of Addition	Total	Depreciation During the year	Balance as on 31.03.2025
	SARVA SHIKSHA MISSION						-		
28	OTOWAVE 102-4 TYMPANA AUDIOMETER	15%	59,538.00				59,538.00	8,931.00	50,607.00
	(2 NOS @ Rs. 1,92,400/= Each)						-		
29	PURE TONE AUDIOMETER (1 NO)	15%	5,921.00				5,921.00	888.00	5,033.00
30	AUTOSCOPE (2 NOS)	15%	252.00				252.00	38.00	214.00
31	LAPTOP COMPUTER (1 NO)	40%	11.00				11.00	4.00	7.00
	(AXIS BANK FOUNDATION ASSETS)						-		
32	AIR CONDITIONER	15%	6,990.00				6,990.00	1,049.00	5,941.00
	AUDIOLOGICAL EQUIPMEMT :-						-		
33	MADSON ZODIAC 901 IMPEDANCE AUDIOMETER	15%	79,794.00				79,794.00	11,969.00	67,825.00
34	MADSON ITERA - II PURETONE AUDIOMETER	15%	63,533.00				63,533.00	9,530.00	54,003.00
35	AURICAL HIT	15%	82,126.45				82,126.45	12,319.00	69,807.45
36	LAPTOP	40%	19.00				19.00	8.00	11.00
37	PRINTER	40%	17.00				17.00	7.00	10.00
38	ACQUISTIC TREATMENT OF SPEECH ROOM	10%	28,556.00				28,556.00	2,856.00	25,700.00
39	SOUND LEVEL METER	15%	789.00				789.00	118.00	671.00
40	FURNITURE & FIXTURE	15%	1,132.00				1,132.00	170.00	962.00
41	VCR & SPEAKER	15%	1,530.00				1,530.00	230.00	1,300.00
	GENERAL								
42	AIR BLOWER	15%	2,012.00				2,012.00	302.00	1,710.00
43	AQAGUARD	15%	1,046.00				1,046.00	157.00	889.00
44	AUDIOLOGICAL EQUIPMENT	15%	17,983.08				17,983.08	2,697.00	15,286.08
45	BIOMATRIC ATTENDANCE MACHINE	15%	10,112.00				10,112.00	1,517.00	8,595.00
46	BOOKS	40%	2,478.00	1,344.00 1,320.00		Jul-24 Nov-24	5,142.00	1,793.00	3,349.00
47	BOSCH AQUATAK 125 PRESSURE WASHER	15%	8,858.00				8,858.00	1,329.00	7,529.00
48	BRUSH CUTTER MACHINE	15%	10,251.00				10,251.00	1,538.00	8,713.00
49	BUILDING	10%	506,466.56				506,466.56	50,647.00	455,819.56
50	CAKE OVAN	15%	1,236.00				1,236.00	185.00	1,051.00
51	CAMERA	15%	15,748.00				15,748.00	2,362.00	13,386.00
52	CARPET	15%	169.58				169.58	25.00	144.58
53	CCTV CAMERA	15%	10,403.00				10,403.00	1,560.00	8,843.00
54	CLOCK	60%	2.00	600.00		Nov-24	602.00	181.00	421.00
55	COLOR PRINTER EPSON ECOTANK L3211	40%	7,679.00				7,679.00	3,072.00	4,607.00
56	COMPUTER	40%	10,096.22	7,209.00		[illegible]	[illegible]	6,922.00	10,383.22

M. K. Jha & Co. KOLKATA Chartered Accountants

Pratibandhi Kalyan Kendra

General Secretary

Treasurer

Sl. No.	Description	Rate of Depreciation	Balance as on 01.04.2024	Purchase During the year	In Kind Donation	Month of Addition	Total	Depreciation During the year	Balance as on 31.03.2025
57	CYCLE	15%	6.90				6.90	1.00	5.90
58	DIGITAL PROJECTOR	15%	4,779.00				4,779.00	717.00	4,062.00
59	DIGITAL STOP WATCH	15%	172.00				172.00	26.00	146.00
60	DVD WRITER	15%	151.90				151.90	23.00	128.90
61	EARMOULD EQUIPMENT	15%	1,423.05				1,423.05	213.00	1,210.05
62	EDUCATIONAL EQUIPMENT	15%	2,882.52				2,882.52	432.00	2,450.52
63	EPABX	15%	745.57				745.57	112.00	633.57
64	FAX	15%	164.38				164.38	25.00	139.38
65	FIRE EXTINGUISHER	15%	3,091.72				3,091.72	464.00	2,627.72
66	FURNITURE & FIXTURE	10%	19,291.22				19,291.22	1,929.00	17,362.22
67	FURNITURE & FIXTURE (CLINIC))	10%	3,888.00	9,487.00		Apr-24	13,375.00	1,338.00	12,037.00
68	FURNITURE & FIXTURE (CRY)	10%	258.85				258.85	26.00	232.85
69	INVERTER	15%	27,328.00				27,328.00	4,099.00	23,229.00
70	LAND		3,472,681.43				3,472,681.43	-	3,472,681.43
71	MIRROR	15%	99.00				99.00	15.00	84.00
72	MOBILE HAND SET	15%	31,088.00				31,088.00	4,663.00	26,425.00
73	MODEM	15%	912.04				912.04	137.00	775.04
74	MONITOR	40%	56.00				56.00	22.00	34.00
75	MOTORBYKE	15%	2,058.12				2,058.12	309.00	1,749.12
76	OCCUPATIONAL THERAPY MATERIALS	15%	305.75				305.75	46.00	259.75
77	OFFICE EQUIPMENT	15%	2,265.26				2,265.26	340.00	1,925.26
78	PLANT & MACHINARY (ARUNIMA)	15%	1,071.91				1,071.91	161.00	910.91
79	PSYCHOLOGICAL TEST MATERIALS	15%	46.16				46.16	7.00	39.16
80	PHYSIOTHERAPY EQUIPMENT	15%	466.00				466.00	70.00	396.00
81	SCANER	40%	50.12				50.12	20.00	30.12
82	SEWING MACHINE	15%	1,167.93				1,167.93	175.00	992.93
83	SOFTWARE	40%	2,510.08	25,000.00		Jul-24	27,510.08	11,004.00	16,506.08
84	SPORTS EQUIPMENT	15%	158.07				158.07	24.00	134.07
85	TELEVISION SET	40%	11,999.00				11,999.00	4,800.00	7,199.00
86	VACCUM CLEANER	15%	-	1,199.00		Sep-24	1,199.00	180.00	1,019.00
87	VEHICLE	15%	31,297.45				31,297.45	4,695.00	26,602.45
88	WALL FAN	15%	566.00	2,500.00		Jul-24	3,066.00	460.00	2,606.00
89	XEROX MACHINE	15%	7,595.55				7,595.55	1,139.00	6,456.55

M K Jha & Co. KOLKATA Chartered Accountants

Pratibandhi Kalyan Kendra

General Secretary

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Sl. No.	Description	Rate of Depreciation	Balance as on 01.04.2024	Purchase During the year	In Kind Donation	Month of Addition	Total	Depreciation During the year	Balance as on 31.03.2025
	IFB PROJECT ASSETS								
90	DESKTOP COMPUTER WITH UPS	40%	18,244.00				18,244.00	7,298.00	10,946.00
91	LAPTOP	40%	20,726.00				20,726.00	8,290.00	12,436.00
92	FLOOR CARPET	15%	5,624.00				5,624.00	844.00	4,780.00
93	FURNITURE & FIXTURE	10%	13,851.00				13,851.00	1,385.00	12,466.00
94	OUTDOOR PLAYING EQUIPMENT	15%	3,692.00				3,692.00	554.00	3,138.00
95	PRINTER	40%	5,633.00				5,633.00	2,253.00	3,380.00
96	PROJECTOR WITH SCREEN	15%	25,118.00				25,118.00	3,768.00	21,350.00
97	PUBLIC ADDRESS SYSTEM	15%	17,723.00				17,723.00	2,658.00	15,065.00
98	SENSORY INTEGRATION THERAPY TOOLS	15%	6,438.00				6,438.00	966.00	5,472.00
99	TEACHING LEARNING MATERIALS	100%	-				-	-	-
	L.I.C GOLDEN JUBILEE FOUNDATION ASSET								
100	INTERACOUSTIC AT 235 IMPEDANCE AUDIOMETER WITH PRINTER	15%	341,259.00				341,259.00	25,594.00	315,665.00
101	CYCLOPES BALNCE EYE VNG WITH LAPTOP & MONITOR	15%	650,441.00				650,441.00	48,783.00	601,658.00
102	MED RX AVANT REM SPEECH+BINAURAL	15%	316,978.00				316,978.00	23,773.00	293,205.00
103	VIVOSONIC V500 ABR+ASSR+OAE+ECOCH G WITH LAPTOP	15%	1,160,875.00				1,160,875.00	87,066.00	1,073,809.00
	Sub Total		**7,336,677.16**	**48,659.00**	-		**7,385,336.16**	**401,534.00**	**6,983,802.16**

M K Jha & Co. ★ KOLKATA ★ Chartered Accountants

Pratibandhi Kalyan Kendra

General Secretary

Treasurer

Sl. No.	Description	Rate of Depreciation	Balance as on 01.04.2024	Purchase During the year	In Kind Donation	Month of Addition	Total	Depreciation During the year	Balance as on 31.03.2025
	In the books of F C								
104	PRINTER	40%	48.74				48.74	19.00	29.74
105	WEB CAMERA	15%	473.00				473.00	71.00	402.00
	ASHA FOR EDUCATION PROJECT ASSETS								
106	75" INTERACTIVE DIGITAL PANEL	40%	113,280.00				113,280.00	22,656.00	90,624.00
107	COMPUTER	40%	-	86,263.00 13,500.00		Sep-24 Feb-25	99,763.00	37,205.00	62,558.00
	BBSR ACTION AID PROJECT ASSETS						-		
108	MOPED	15%	881.87				881.87	132.00	749.87
109	MOTORBYKE	15%	4,230.17				4,230.17	635.00	3,595.17
110	CYCLE	15%	384.59				384.59	58.00	326.59
111	FLOOR MAT	15%	280.49				280.49	42.00	238.49
112	PHYSIOTHERAPY EQUIPMENT	15%	945.76				945.76	142.00	803.76
113	COMPUTER	40%	3.69				3.69	1.00	2.69
114	PRINTER	40%	24.57				24.57	10.00	14.57
115	UPS	40%	1.09				1.09	-	1.09
116	CAMERA	15%	1,119.20				1,119.20	168.00	951.20
117	FURNITURE & FIXTURE	10%	5,435.02				5,435.02	544.00	4,891.02
118	MUSICAL EQUIPMENT	15%	246.07				246.07	37.00	209.07
119	WHITE BOARD	15%	110.32				110.32	17.00	93.32
120	WATER PURIFIER	15%	275.69				275.69	41.00	234.69
121	AIR CONDITIONER	15%	1,276.72				1,276.72	192.00	1,084.72
	JAPAN CONSULATE ASSETS						-		
122	CD WRITER	15%	36.24				36.24	5.00	31.24
123	FAST BINDING MACHINE	15%	2,451.12				2,451.12	368.00	2,083.12
124	FURNITURE & FIXTURE	10%	1,281.67				1,281.67	128.00	1,153.67
125	LANGUAGE SOFTWARE	40%	0.01				0.01	-	0.01
126	OFFSET PRINTING MACHINE	15%	7,554.13				7,554.13	1,133.00	6,421.13
127	PRINTER	40%	6.94				6.94	3.00	3.94
128	SCANER	40%	19.81				19.81	8.00	11.81
129	UPS	40%	4.70				4.70	2.00	2.70
130	LAMINATION MACHINE	15%	311.03				311.03	47.00	264.03
131	PHOTOCOPIER	15%	2,065.70				2,065.70	310.00	1,755.70
132	SPRIAL BINDING MACHINE	15%	206.57				206.57	31.00	175.57
133	BUILDING	10%	348,786.57				348,786.57	34,879.00	313,907.57

M K Jha & Co. ★ KOLKATA ★ Chartered Accountants

Pratibandhi Kalyan Kendra

General Secretary **Treasurer**

Sl. No.	Description	Rate of Depreciation	Balance as on 01.04.2024	Purchase During the year	In Kind Donation	Month of Addition	Total	Depreciation During the year	Balance as on 31.03.2025
	GERMAN CONSULATE ASSETS						-		
134	FURNITURE & FIXTURE	10%	2,090.52				2,090.52	209.00	1,881.52
135	PRINTER	40%	6.97				6.97	3.00	3.97
136	SEWING MACHINE	15%	878.36				878.36	132.00	746.36
137	UPS	40%	1.62				1.62	1.00	0.62
138	HEARING INSTRUMENT PROGRAMMER	15%	898.22				898.22	135.00	763.22
139	MICROSCOPE	15%	1,481.65				1,481.65	222.00	1,259.65
140	U V MACHINE WITH ACCESSORIES	15%	2,550.15				2,550.15	383.00	2,167.15
141	WAX DIPPING DEVICE WITH THERMO	15%	178.40				178.40	27.00	151.40
142	GELOMAT WITH ACCESSORIES	15%	460.76				460.76	69.00	391.76
143	SOLDERING STATION	15%	541.63				541.63	81.00	460.63
144	BUFFERING CUM GRINDING MOTOR	15%	71.42				71.42	11.00	60.42
145	DRILLING MACHINE	15%	1,432.03				1,432.03	215.00	1,217.03
	Own Fund (FC)								
146	FURNITURE & FIXTURE - B ED (FC)	10%	9,385.00				9,385.00	939.00	8,446.00
147	COMPUTER (FC) In Kind Donation	40%	131.00				131.00	52.00	79.00
	ABF Fund (FC)								
148	COMPUTER (FC)	40%	77.00				77.00	31.00	46.00
149	MOTORBYKE (FC)	15%	13,904.00				13,904.00	2,086.00	11,818.00
	IOM PROJECT ASSETS						-		
150	FURNITURE & FIXTURE	10%	377.10				377.10	38.00	339.10
151	MACHINARY	15%	2,401.60				2,401.60	360.00	2,041.60
	ABILITY PROJECT						-		
	INFRASTRUCTURE & EQUIPMENT						-		
152	AUDIOMETER	15%	3,853.00				3,853.00	578.00	3,275.00
153	HIPRO	15%	1,751.00				1,751.00	263.00	1,488.00
154	FURNITURE & FIXTURE	10%	2,044.55				2,044.55	204.00	1,840.55
	ACTION AID RESERVE PROJECT						-		
155	BERA AUDIOLOGICAL EQUIPMENT	15%	109,148.00				109,148.00	16,372.00	92,776.00
156	INSTRUMENT FOR CREATING BARRIER	15%	20,201.00				20,201.00	3,030.00	17,171.00
	FREE EVIIRONMENT						-		
	Sub Total		**665,606.46**	**99,763.00**	**-**		**765,369.46**	**124,325.00**	**641,044.46**
	SARVA SHIKSHA MISSION								
157	CAMERA	15%	1,602.00				1,602.00	240.00	1,362.00
158	EARMOULD EQUIPMENT	15%	1,038.00				1,038.00	156.00	882.00
							-		
	Sub Total		**2,640.00**				**2,640.00**	**396.00**	**2,244.00**
	Grand Total		**8,004,923.62**	**148,422.00**	**-**		**8,153,345.62**	**526,255.00**	**7,627,090.62**

Pratibandhi Kalyan Kendra

General Secretary

Treasurer

M K Jha & Co.
KOLKATA
Chartered Accountants