

**KOLOTAN**

Registration No. IV-190306763/2018

Vill. Tarabera, P.O. Padmalavpur, P.S. Amdanga, Dist. North-24-Parganas, W.B. Pin-743126

**BALANCE SHEET AS AT 31ST MARCH, 2025**

	Note	Year Ended As at 31.03.2025 (₹)	Year Ended As at 31.03.2024 (₹)
<b>I. SOURCES OF FUNDS</b>			
NGO FUNDS			
Corpus Funds		-	-
Restricted Funds		-	-
Unrestricted Funds	3	56,34,886.38	11,46,911.00
Current Liabilities			
Other Current Liabilities	4	7,900.00	2,000.00
Total		<u>56,42,786.38</u>	<u>11,48,911.00</u>
<b>II. APPLICATION OF FUNDS</b>			
Non-Current Assets			
Property, Plant & Equipment			
(i) Tangible assets	5	42,51,902.00	10,97,072.00
Current Assets			
Cash and cash equivalents	6	13,90,884.38	51,839.00
Total		<u>56,42,786.38</u>	<u>11,48,911.00</u>
SIGNAFICANT ACCOUNTING POLICIES & BRIEF ABOUT THE ENTITY	1-2		

This is the Balance Sheet referred to in our Report of even date.

FOR LIHALA & CO  
Chartered AccountantsRajesh Lihala  
Partner  
M.No. 052138  
Firm Reg. No.: 315052E

PLACE: 11, Crooked Lane, Kolkata-700069

Dated:        day of        , 2025

**KOLOTAN**  
*Rajan Mondal*  
President**KOLOTAN**  
*Sujoy Sarkar*  
Secretary

**KOLOTAN**

Registration No. IV-190306763/2018

VIII. Tarabera, P.O. Padmalaypur, P.S. Amdanga, Dist. North-24-Parganas, W.B. Pin-743126

**INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2025**

Particulars	Note	Year Ended	Year Ended
		As at 31.03.2025	As at 31.03.2024
		(₹)	(₹)
<b>I. INCOME</b>			
Donations and Grants	8	74,26,580.96	9,47,835.00
Other Incomes	9	10,73,156.00	12,92,370.00
<b>Total Income</b>		<b>84,99,736.96</b>	<b>22,40,205.00</b>
<b>II. EXPENDITURE</b>			
Donations/contributions paid	10	15,066.00	-
Material consumed/distributed	11	-	32,000.00
Employee Benefit Expenses	12	25,02,500.00	11,24,000.00
Finance costs	13	23,298.58	2,066.00
Depreciation	5	99,094.00	34,138.00
Other Expenses	14	13,71,803.00	11,11,960.00
<b>Total Expenses</b>		<b>40,11,761.58</b>	<b>23,04,164.00</b>
<b>III. Net Excess/Shortage of Income over Expenditure before exceptional and extraordinary items (I- II)</b>		<b>44,87,975.38</b>	<b>(63,959.00)</b>
<b>IV. Exceptional Items &amp; Extraordinary Items</b>			
<b>V. Excess/Shortage of Income over Expenditure for the year (III-IV)</b>		<b>44,87,975.38</b>	<b>(63,959.00)</b>
Balance transferred to Surplus Funds		<b>44,87,975.38</b>	<b>(63,959.00)</b>

\*During the year, a sum of Rs. 31,95,000/- has been incurred towards land and development expenses, which was met out of the general donations received. The amount has been capitalized and shown as an addition to Fixed Assets.

**SIGNAFICANT ACCOUNTING POLICIES & BRIEF ABOUT THE ENTITY**

1-2

This is the Income &amp; Expenditure Statement referred to in our Report of even date.

FOR LIHALA & CO  
Chartered AccountantsRajesh Lihala  
Partner  
M.No. 052138  
Firm Reg. No.: 315052EPLACE: 11, Crooked Lane, Kolkata-700069  
Dated:        day of        , 2025**KOLOTAN**  
*Rajesh Lihala*  
President**KOLOTAN**  
*Sujoy Sarkar*  
Secretary

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Registration No. IV-190306763/2018

VIII. Tarabera, P.O. Padmalavpur, P.S. Amdanga, Dist. North-24-Parganas, W.B. Pin-743126

**RECEIPT & PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 2025**

Particulars	Year Ended	Year Ended
	As at 31.03.2025 (₹)	As at 31.03.2024 (₹)
<b>I. OP. BALANCE</b>		
Cash in Hand		
Cash at Bank	25,645.00	25,233.00
	26,194.00	54,927.00
<b>RECEIPT</b>		
General Donation Received		
Interest Received	74,26,580.96	9,47,835.00
Fees Received	256.00	-
	10,72,900.00	12,92,370.00
<b>Total</b>	<b>85,51,575.96</b>	<b>23,20,365.00</b>
<b>II. EXPENDITURE</b>		
Charity and Donations	15,066.00	
Material consumed/distributed	-	32,000.00
Employee Benefit Expenses	25,02,500.00	11,24,000.00
Bank Charges	23,298.58	2,066.00
Accommodation for school(Rent)	3,78,520.00	3,57,501.00
Audit Fees (Provison)	-	2,000.00
Annual Festival	1,02,465.00	70,500.00
Accounting Charges	3,000.00	12,500.00
Tour and Cultural Events	1,77,460.00	10,519.00
Maintenance Expenses	63,360.00	12,000.00
News Paper & Periodicals		2,000.00
General Expenses	1,37,001.00	
Pool Car	2,43,000.00	3,00,000.00
Refreshment	49,290.00	38,200.00
Stationary	41,762.00	45,600.00
Sumogali (workshop or woman Empowement)	87,336.00	63,440.00
Tree plantation ( Daao Pran)	5,919.00	38,000.00
Travellings( Transport)	2,400.00	29,300.00
Work Shop	64,510.00	1,10,250.00
Dress	9,880.00	20,150.00
	39,06,767.58	22,70,026.00
Fixed Assets Purchased	32,53,924.00	-
<b>CL. BALANCE</b>		
Cash in Hand	4,800.00	25,645.00
Cash at Bank	13,86,084.38	26,194.00
<b>Total Expenses</b>	<b>85,51,575.96</b>	<b>23,21,865.00</b>

SIGNAFICANT ACCOUNTING POLICIES &  
BRIEF ABOUT THE ENTITY

1-2

This is the Income &amp; Expenditure Statement referred to in our Report of even date.

FOR LIHALA & CO  
Chartered AccountantsRajesh Lihala  
Partner  
M.No. 052138  
Firm Reg. No.: 315052EPLACE: 11, Crooked Lane, Kolkata-700069  
Dated: day of , 2025KOLOTAN  
Ipar Mondal  
PresidentKOLOTAN  
Sujoy Sarker  
Secretary

**KOLOTAN**  
 Registration No. IV-190306763/2018  
 Notes Forming Integral Part of the Balance Sheet as at 31st March, 2025

	Year Ended As At 31.03.2025 (₹)	Year Ended As At 31.03.2024 (₹)
<b>Note 3. NGO FUNDS</b>		
<u>Unrestricted Funds</u>		
Surplus in the Statement of Income & Expenditure As per last Balance Sheet	11,46,911.00	9,00,920.00
Add : Assets creation against utilization of Grants as per Schedule -III		3,09,950.00
Add: Surplus for the period	44,87,975.38	(63,959.00)
Add/ Less Prior period	-	-
<b>TOTAL</b>	56,34,886.38	11,46,911.00
 <b>Note 4. Other Current Liabilities</b>		
From Others	7,900.00	2,000.00
	7,900.00	2,000.00

**KOLOTAN**  
*Pran Mondal*  
 President

**KOLOTAN**  
*Dejov Sarkar*  
 Secretary

Note-5

**KOLOTAN**  
Vill. Tarabera, P.O. Padmalavpur, P.S. Amdanga, Dist. North-24-Parganas, W.B. Pin-743126  
Registration No. IV-190306763/2018

**Statement Showing Details of Fixed Assets as on 31st March, 2025**

SL. No.	PARTICULARS	GROSS BLOCK				DEPRECIATION BLOCK				NET BLOCK		Rate of Depreciation
		Balance as on 31.03.2024	Addition this year	Deletion/Sale this year	Total as on 31.03.2025	Upto 31.03.2024	Adjustment on Sales	During this year	Total as on 31.03.2025	Balance as on 31.03.2025	Balance as on 31.03.2024	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
1	LAND	5,94,000.00	25,00,000.00	-	30,94,000.00	-	-	-	-	30,94,000.00	5,94,000.00	0%
2	BUILDING CONSTRUCTION	-	6,95,000.00	-	6,95,000.00	-	-	-	-	6,95,000.00	-	5%
3	FURNITURE & EQUIPMENTS	1,92,088.00	55,605.00	-	2,47,693.00	8,911.00	-	21,097.00	30,008.00	2,17,685.00	1,83,177.00	40%
4	PERSONAL COMPUTERS	1,28,169.00	-	-	1,28,169.00	11,811.00	-	46,543.00	58,354.00	69,815.00	1,16,358.00	15%
5	Sports Materials	2,925.00	-	-	2,925.00	849.00	-	208.00	1,057.00	1,868.00	2,076.00	10%
6	Books	35,000.00	-	-	35,000.00	7,000.00	-	5,600.00	12,600.00	22,400.00	28,000.00	20%
7	Projector	1,15,000.00	-	-	1,15,000.00	17,250.00	-	14,663.00	31,913.00	83,087.00	97,750.00	15%
8	Printer Epsn	40,300.00	-	-	40,300.00	3,589.00	-	5,507.00	9,096.00	31,204.00	36,711.00	15%
9	Musical nstrument	11,000.00	-	-	11,000.00	-	-	1,100.00	1,100.00	9,900.00	11,000.00	10%
10	Generator	23,000.00	-	-	23,000.00	-	-	2,300.00	2,300.00	20,700.00	23,000.00	10%
11	Toy	5,000.00	-	-	5,000.00	-	-	750.00	750.00	4,250.00	5,000.00	15%
12	Webcam	-	3,319.00	-	3,319.00	-	-	1,326.00	1,326.00	1,993.00	-	40%
	GRAND TOTAL	11,46,482.00	32,53,924.00	-	44,00,406.00	49,410.00	-	99,094.00	1,48,504.00	42,51,902.00	10,97,072.00	
	PREVIOUS YEAR(2022-23)	8,36,532.00	3,09,950.00	-	11,46,482.00	15,272.00	-	34,138.00	49,410.00	10,97,072.00		

**KOLOTAN**  
*Prasim Mondal*  
President

**KOLOTAN**  
*Sujoy Banerjee*  
Secretary

**KOLOTAN**  
Registration No. IV-190306763/2018  
Notes Forming Integral Part of the Balance Sheet as at 31st March, 2025

		Year Ended	
		As At 31.03.2025 (₹)	As At 31.03.2024 (₹)
<b>Note 7.</b>	<b>Cash and cash equivalents</b>		
	Cash-in-Hand	4,800.00	25,645.00
	<b>Bank Balance (a)</b>	<u>4,800.00</u>	<u>25,645.00</u>
	Bank of India	30,002.74	16,079.00
	State Bank of India-FCRA	13,45,455.64	4,745.00
	State Bank of India	10,626.00	5,370.00
	<b>Total (a+b) (b)</b>	<u>13,86,094.38</u>	<u>26,194.00</u>
		<u>13,90,894.38</u>	<u>51,839.00</u>

**Notes Forming Part of the Income and Expenditure Accounts as at 31st March, 2025**

<b>Note 8.</b>	<b>Donations and Grants</b>		
	Donations Received	74,26,580.96	9,47,835.00
		<u>74,26,580.96</u>	<u>9,47,835.00</u>
<b>Note 9.</b>	<b>Other Incomes</b>		
	Bank Interest	256.00	-
	Fees Received	10,72,900.00	12,92,370.00
		<u>10,73,156.00</u>	<u>12,92,370.00</u>
<b>Note 10.</b>	<b>Donations/contributions paid</b>		
	Charity and Donations	15,066.00	-
		<u>15,066.00</u>	<u>-</u>
<b>Note 11.</b>	<b>Material consumed/distributed</b>		
	Material consumed/distributed	-	32,000.00
		<u>-</u>	<u>32,000.00</u>
<b>Note 12.</b>	<b>Employee Benefit Expenses</b>		
	Honarium to teachers & Staffs	25,02,500.00	11,24,000.00
		<u>25,02,500.00</u>	<u>11,24,000.00</u>
<b>Note 13.</b>	<b>Finance costs</b>		
	Bank Charges	23,298.58	2,066.00
		<u>23,298.58</u>	<u>2,066.00</u>

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*Pran Mondel*  
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*Sujoy Sarkar*  
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Registration No. IV-190306763/2018

Notes Forming Part of the Income and Expenditure Accounts as at 31st March, 2025

	Year Ended As At 31.03.2025 (₹)	Year Ended As At 31.03.2024 (₹)
<b>Note 14. Other Expenses</b>		
Accommodation for school(Rent)	3,78,520.00	3,57,501.00
Audit Fees (Provision)	5,900.00	2,000.00
Annual Festival	1,02,465.00	70,500.00
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Tour and Cultural Events	1,77,460.00	10,519.00
Maintenance Expenses	63,360.00	12,000.00
News Paper & Periodicals		2,000.00
General Expenses	1,37,001.00	
Pool Car	2,43,000.00	3,00,000.00
Refreshment	49,290.00	38,200.00
Stationary	41,762.00	45,600.00
Sumogali (workshop or woman Empowement)	87,336.00	63,440.00
Tree plantation ( Daao Pran)	5,919.00	38,000.00
Travellings( Transport)	2,400.00	29,300.00
Work Shop	64,510.00	1,10,250.00
Dress	9,880.00	20,150.00
	<u>13,71,803.00</u>	<u>11,11,960.00</u>

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