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CHAMPA MAHILA SOCIETY
 VILL. +P.O. SHIBGANJ, P.S. BASANTI
 DIST. SOUTH 24 PARGANAS, PIN 743312
 (FOREIGN CONTRIBUTION A/C)
 BALANCE SHEET AS AT 31ST MARCH, 2025

LIABILITES	Amount		Amount		ASSETS				
	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	
Grants Fund					Fixed Assets				
Balance b/d					(As per Schedule 'A')				33,27,494.28
This year	34,87,346.84	-							
Depreciation	34,87,346.84		33,27,494.28						
	1,59,852.56								
TILISED FUND (SCHEDULE 'B')					Closing Balances :				
Development in Micro Credit & Income Generation Programme		53.25			Cash in hand (As certified by the Secretary)	716.30			
Disabled (Spl. Boys & Girls) Programme		2,858.30			Balance with SBI, New Delhi Branch				
Education & Social activities		22,619.90			Current A/C No.40090228828				
Construction & Management of Old Age Home		404.95			Balance with PNB, Basanti Branch				
Construction Rehabilitation Building		1,078.00			SB A/C No.047801010 4397	3,68,633.26			3,69,349.56
Home for Orphans		12,758.15							
Home for Child Programme (NFE)		1,10,566.50							
Home for Savings A/C		89,129.36							
Home for Family Programme		-							
Home for Sponsorship Programme - Students		80,000.00							
Home for Cultural Activities		49,881.15		3,69,349.56					
Total Rs.				36,96,843.84					36,96,843.84

Chartered Accountants
 313133E
 Mondal & Co
 Kolkata-700012
 22/08/2025
 Kolkata
 I-25051228BMOEJD6071



CHAMPA MAHILA SOCIETY
 Sanyasi Bar Das
 Sandhya Rani Bar Das
 (Secretary)
 Mamata Nayek
 (Treasurer)

CHAMPA MAHILA SOCIETY

VILL. +P.O. SHIBGANJ, P.S. BASANTI
DIST. SOUTH 24 PARGANAS, PIN 743312
(Foreign Contribution A/C)

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

Expenditure	Amount		Amount		Income	Amount		Amount	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
To Surendra Smriti Bidyaniketan (SSB)	19,80,217.00				By Donations from :				
" Sarada Balika Bidyamandir (SBB)	16,49,982.00				ASHA for Education	36,30,000.00			
" Special Boys & Girls					Mission Calcutta	5,16,403.00			
" Sponsorship Programme - Students	5,21,100.00				Pronorship Programme				
" Non Formal Education					GIVE India		0		
" Plantation Programme									41,46,403.00
" Administrative Expenses	23,486.17				Bank Interest				32,909.00
" Depreciation	1,59,852.56		43,34,637.73		Excess of Expenditure over Income				1,55,325.73
					Transferred Unutilized Fund				
Total			43,34,637.73		Total				43,34,637.73

For Chartered Accountants
FRN:-313133E
Date 22/08/2025
S C Mondal & Co.
M.NO. 051228
Place Kolkata
UDIN -25051228BMOEJD6071



for CHAMPA MAHILA SOCIETY
Sandhya Rani Bar Das Mamata Nayek
Sandhya Rani Bar Das Mamata Nayek
(Secretary) (Treasurer)
Secretary Treasurer
Champa Mahila Society Champa Mahila Society

CHAMPA MAHILA SOCIETY

VILL. +P.O. SHIBGANJ, P.S. BASANTI
DIST. SOUTH 24 PARGANAS, PIN 743312
(Foreign Contribution A/C)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

RECEIPTS		Amount Rs. P.	Amount Rs. P.	PAYMENTS		Amount Rs. P.	Amount Rs. P.
To	Opening Balances : Cash in hand (As certified by the Secretary) Balance with SBI, New Delhi Current A/C No.40090228828 Balance with PNB, Basanti SB A/C No.047801010 4397	716.30 3,472.49 3,60,633.84	3,64,822.63	By	Surendra Smriti Bidyaniketan (SSB) Honorarium to Head Master Honorarium to Teachers Honorarium to Staffs Honorarium to Cooks Educational Materials Food Materials Sanitation Materials News Paper Dress Sports and Annual Function Teacher Orientation Training T L M Creative Activities Medicines Printing & Stationaries Awareness Programme	87,600.00 8,64,000.00 48,000.00 1,08,000.00 1,02,600.00 7,17,917.00 3,000.00 1,000.00 20,000.00 6,000.00 4,000.00 3,300.00 3,000.00 3,600.00 2,500.00 5,700.00	19,80,217.00
"	Donations from : ASHA for Education Missione Calcutta Sponsorship Programme Bank Interest	36,30,000.00 5,16,403.00 32,909.00	36,30,000.00 5,16,403.00 32,909.00	"	Sarada Balika Bidyamandir (SBB) Honorarium to Head Master Honorarium to Teachers Honorarium to Staffs Honorarium to Cooks Education Materials Food Materials Dress Creative Activities Awareness Programme & Observation Medicines News Paper Printing & Stationaries Sports and Annual function Teacher Orientation Training Sanitation Materials T L M	87,600.00 8,64,000.00 48,000.00 72,000.00 69,000.00 4,64,382.00 15,000.00 3,000.00 4,700.00 3,600.00 1,000.00 2,500.00 5,200.00 4,000.00 3,000.00 3,000.00	16,49,982.00
		C/O	45,44,134.63			C/O	36,30,199.00



RECEIPTS	Amount			PAYMENTS		Amount		Amount	
	Rs.	P.		Rs.	P.	Rs.	P.	Rs.	P.
	B/F		45,44,134.63		B/F			36,30,199.00	
				"	Sponsorship Programme - Students				
					Educational Materials	46,200.00			
					Hygiene Kits	23,280.00			
					Staff Honorarium	46,320.00			
					Food Materials	2,31,600.00			
					Tuition Fees	1,50,540.00			
					Office Expenses	23,160.00		5,21,100.00	
				"	Administrative Expenses				
					Audit Fees	-			
					Honorarium to Staffs	20,000.00			
					Bank Charges	3,486.07		23,486.07	
				"	Closing Balances :				
					Cash in hand (As certified by the Secretary)	716.30			
					Balance with SBI, New Delhi				
					Current A/C No.40090228828				
					Balance with PNB, Basanti				
					SB A/C No 047801010 4397				
						3,68,633.26		3,69,349.56	
Total	Rs.		45,44,134.63		Total	Rs.		45,44,134.63	

For Chartered Accountants
FRN-313133E
S C Mondal & Co
M No -051228
Date 22/08/2025
Place : Kolkata
UDIN:-25051228BMOEJD6071



for CHAMPA MAHILA SOCIETY

Sandhya Rani Bar Das
Sandhya Rani Bar Das
(Secretary)

Mamata Nayek
Mamata Nayek
(Treasurer)

Secretary

Treasurer

Champa Mahila Society Champa Mahila Society

CHAMPA MAHILA SOCIETY
VILL. +P.O. SHIBGANJ, P.S. BASANTI
DIST. SOUTH 24 PARGANAS, PIN 743312
(Foreign Contribution A/C)

Schedule 'C'

Donerwise Receipts of Foreign Contribution for the year ended 31st March, 2025

Sl. No.	Institutional/Individual/ Others Donors	Name(s) and Address (es)	Purposes	Date & Month of Receipts	Amount		Amount	
					Rs.	P	Rs.	P
1	Institutional Donors	a) ASHA (ASHA for Education) P.O. - Box 2407, Redmond WA 98073, USA	Education Programmes Special Children Programme (For Boys & Girls)	06-06-2024	36,30,000.00		36,30,000.00	
		b) Sponsorship Programme - MISSIONE CALCUTTA MASSOCIAZIONE ONLUS, ITALY	Education Programme	06-05-2024 23-12-2024	2,46,083.00 2,70,320.00		5,16,403.00	
Total Rs.							41,46,403.00	

For Chartered Accountants

FRN-313133E

S C Mondal & Co

M No -051228

Date 22/08/2025

Place : Kolkata

UDIN -25051228BMOEJD6071



for CHAMPA MAHILA SOCIETY

Sandhya Rani Bar Das
Sandhya Rani Bar Das
 (Secretary)

Mamata Nayek
Mamata Nayek
 (Treasurer)

Schedule 'B'

CHAMPA MAHILA SOCIETY
VILL. +P.O. SHIBGANJ, P.S. BASANTI
DIST. SOUTH 24 PARGANAS, PIN 743312
(Foreign Contribution A/C)

Details of Unutilized Fund for the year ended 31st March, 2025

Name of the Fund	Opening balance as on 01-04-2024	Received during the year	Total fund during the year	Expenditure during the year	Closing balance as on 31-3-2025
	Amount Rs. P.	Amount Rs. P.	Amount Rs. P.	Amount Rs. P.	Amount Rs. P.
Skill Development in Micro Credit & Income Generation Programme	53.25	-	53.25	-	53.25
Handicapped (Spl. Boys & Girls) Programme	2,858.30	-	2,858.30	-	2,858.30
Education & Social activities	22,818.90	36,30,000.00	36,52,818.90	36,30,199.00	22,619.90
Construction & Management of Old Age Home	404.95	-	404.95	-	404.95
Construction Rehabilitation Building	1,078.00	-	1,078.00	-	1,078.00
Care of Orphans	12,758.15	-	12,758.15	-	12,758.15
Support of Child Programme (NFE)	1,10,566.50	-	1,10,566.50	-	1,10,566.50
Interest on Savings A/C	79,706.43	32,909.00	1,12,615.43	23,486.07	89,129.36
STAF Family Programme	-	-	-	-	-
Sponsorship Programme - Students	84,697.00	5,16,403.00	6,01,100.00	5,21,100.00	80,000.00
Social Activities (Plantation Programme)	49,881.15	-	49,881.15	-	49,881.15
Total	Rs. 3,64,822.63	41,79,312.00	45,44,134.63	41,74,785.07	3,69,349.56

Chartered Accountants

FRN-313133E

Date 22/08/2025

S C Mondal & Co.

A NO 051228

Place : Kolkata

IDIN -25051228BMOEJD6071



for CHAMPA MAHILA SOCIETY

Sandhya Rani Bar Das
Sandhya Rani Bar Das
(Secretary)

Mamata Nayek
Mamata Nayek
(Treasurer)

Champa Mahila Society
Champa Mahila Society

Schedule 'A'

CHAMPA MAHILA SOCIETY

VILL. +P.O. SHIBGANJ, P.S. BASANTI
 DIST. SOUTH 24 PARGANAS, PIN 743312
 (Foreign Contribution A/C)

Schedule of Fixed Assets as on 31st March, 2025

Particulars	WDV as on 04-01-2024		Addition this Year		Total		Depreciation as on 31-03-2025		WDV as on 31-03-2025		Rate of Depreciation (%)
	Amount Rs. P.		Amount Rs. P.		Amount Rs. P.		Amount Rs. P.		Amount Rs. P.		
(at cost)	3,34,124.50		-		3,34,124.50		-		3,34,124.50		Nil
Building (Vocational Trg. for Orphanas landicapped)	24,61,355.18		-		24,61,355.18		1,23,067.76		23,38,287.42		5%
Building for Old Age Home	2,48,844.05		-		2,48,844.05		12,442.20		2,36,401.85		5%
Building for School	4,15,873.13		-		4,15,873.13		20,793.66		3,95,079.47		5%
	216.79		-		216.79		32.52		184.27		15%
Machine & Fixture	18,133.97		-		18,133.97		1,813.40		16,320.57		10%
Equipments	1,136.32		-		1,136.32		170.45		965.87		15%
Well & Pump Set Installation	330.05		-		330.05		66.01		264.04		20%
Light	7,332.85		-		7,332.85		1,466.57		5,866.28		20%
Total Rs.	34,87,346.84		-		34,87,346.84		1,59,852.56		33,27,494.28		

Chartered Accountants

13133E

Sonal & Co

-051228

12/08/2025

Kolkata

25051228BMOEJD6071

**CHAMPA MAHILA SOCIETY**

Sandhya Rani Bar Das
 Sandhya Rani Bar Das

(Secretary)

Mamata Nayek
 Mamata Nayek

(Treasurer)