

**BANSDRONI HRIDHI**  
PAN : AADAB5343H  
88 SUBODH GARDEN, BANSDRONI, KOLKATA 700070 (W.B)

**Balance Sheet as at 31.03.2025**

<b>Funds &amp; Liabilities</b>	<b>Amt(Rs.)</b>	<b>Assets</b>	<b>Amt(Rs.)</b>
<b>Funds</b>		<b>Fixed Assets (As per Sch 1)</b>	
<b>General Fund</b>		Land	999,575.00
Opening Balance	644,078.47	Amplifier	1,958.00
Add : Excess of Income over Exp	142,463.95	Donation Box	1,301.00
		External Hard Disk	357.00
<b>Corpus Fund</b>	737,551.00	Furniture	1,818.00
		LED WIFI Projector	636.00
<b>Outstanding Liabilities</b>		Mobile Phone	556.00
Outstanding Accounting Charges	10,000.00	Software	2,105.00
Outstanding Audit Fees	8,000.00	Tripos Stand Projector Screen	1,487.00
		Building Capital WIP	445,610.00
		Advance for Website Design	10,325.00
		<b>Current Assets</b>	
		Cash in Hand	668.00
		Cash at Bank	75,697.42
	<b>1,542,093.42</b>		<b>1,542,093.42</b>

As per our attached report of even date

For K K Chanani & Associates  
Chartered Accountants  
FRN : 322232E

Bikash Kumar Gupta  
Partner



Kolkata, 29th of August, 2025  
UDIN : 25302730BMYBM9242

Srabani Chakraborty  
President

Sagarika Ghosh  
Secretary

Treasurer

**BANSDRONI HRIDHI**  
PAN : AADAB5343H  
88 SUBODH GARDEN, BANSDRONI, KOLKATA 700070 (W.B)

**Income and Expenditure Account for the year ended 31.03.2025**

Expenditure	Amount	Income	Amount
<b><u>Project Cost Expenses</u></b>		<b><u>Donation &amp; Subscriptions</u></b>	
Festive Support Exp	27,982.00	Donation received for Festive Support	31,000.00
Nutritional Support Exp	208,500.00	Nutritional Support	242,701.00
Educational Support Exp	36,040.00	Donation received for Educational Support	67,132.00
Eso Sikhi Expenses	151,695.00	Donation for Blood Donation Camp	9,950.00
Blood Donation Camp Exp	7,129.05	Donation for Winter Cloth Distribution Support	23,800.00
Winter Cloth Distribution Exp	22,000.00	Donation for Flood Relief	54,181.00
Tree Plantation Exp	10,065.00	Donation for Oldphantage Construction	209,000.00
Flood Relief Exp	54,100.00	Sponsored Project	1,000.00
	517,511.05	Tree Plantation Support	14,500.00
		Subscription Received	63,750.00
<b><u>Indirect Expenses</u></b>		Misc. Receipt	2.00
Accounting Charges	10,000.00		717,016.00
Audit Fees	8,000.00		
Bank Charges	532.00	<b><u>Indirect Income</u></b>	
Electricity Exp	2,943.00	Bank Interest Received	5,747.00
Promotional Exp	4,500.00		
Printing & Stationery Exp	4,998.00		
Rent	20,000.00		
Telephone Exp	3,599.00		
Misc Exp	5,195.00		
Depreciation	3,021.00		
	62,788.00		
Excess of Income over Expenditure	142,463.95		
	722,763.00		722,763.00

As per our attached report of even date

For K K Chanani & Associates  
Chartered Accountants  
FRN : 322232E

Bikash Kumar Gupta  
Partner



Kolkata, 29th of August, 2025  
UDIN : 25302730BMYBM9242

*Srabani Chakraborty*  
President

*Sagarika Ghosh*  
Secretary

*[Signature]*  
Treasurer



**BANSDRONI HRIDHI**  
PAN : AADAB5343H  
88 SUBODH GARDEN, BANSDRONI, KOLKATA 700070 (W.B)

**Receipt and Payment Account for the year ended 31.03.2025**

Receipt	Amount	Payment	Amount
<b>Opening Balance</b>		Blood Donation Camp Exp	7,129.05
Bank Accounts 114,697.47		Eso Sikhi Expenses	151,695.00
Cash in Hand 5,442.00	120,139.47	Winter Cloth Distribution Exp	22,000.00
		Festive Support Exp	27,982.00
<b>Donation &amp; Subscriptions</b>		Nutritional Support Exp	208,500.00
Donation received for Festive Support 31,000.00		Educational Support Exp	36,040.00
Nutritional Support 242,701.00		Tree Plantation Exp	10,065.00
Donation received for Educational Support 67,132.00		Flood Relief Exp	54,100.00
Subscription Received 63,750.00		Electricity Exp	2,943.00
Donation for Blood Donation Camp 9,950.00		Promotional Exp	4,500.00
Donation for Winter Cloth Distribution Support 23,800.00		Telephone Exp	3,599.00
Donation for Flood Relief 54,181.00		Printing & Stationery	4,998.00
Sponsored Project 1,000.00		Accounting Charges	10,000.00
Misc. Donation 2.00		Audit Fees	8,000.00
Tree Plantation Support 14,500.00		Bank Charges	532.00
Donation for Oldphanage Construction 209,000.00	717,016.00	Rent	20,000.00
		Building Capital WIP	188,610.00
<b>Indirect Income</b>		Fixed Asset Purchase	649.00
Bank Interest Received 5,747.00		Misc Exp	5,195.00
		<b>Closing Balance</b>	
		Bank Accounts 75,697.42	
		Cash in Hand 668.00	76,365.42
	<b>842,902.47</b>		<b>842,902.47</b>

As per our attached report of even date

For K K Chanani & Associates  
Chartered Accountants  
FRN : 322232E

Bikash Kumar Gupta  
Partner



Membership No. : 302730  
Kolata, 29th of August, 2025  
UDIN : 25302730BMYBM9242

Srabani Chakraborty      Sagazika Ghosh  
President      Secretary



S  
Treasurer



**Schedule 1 : Details of Fixed Assets as on 31.03.2025**

Particulars	Rate of Dep	WDV as on 01.04.24	Addition	Sales	Bal ason 31.03.25	Depreciation	Net Block as on 31.03.25
Amplifier	15%	2,304.00	-	-	2,304.00	346.00	1,958.00
Mobile Phone	15%	654.00	-	-	654.00	98.00	556.00
Donation Box	10%	797.00	649.00	-	1,446.00	145.00	1,301.00
Furniture	10%	2,020.00	-	-	2,020.00	202.00	1,818.00
Tripod Stand Projector Screen	10%	1,652.00	-	-	1,652.00	165.00	1,487.00
LED WIFI Projector	40%	1,060.00	-	-	1,060.00	424.00	636.00
Software	40%	3,508.00	-	-	3,508.00	1,403.00	2,105.00
External Hard Disk	40%	595.00	-	-	595.00	238.00	357.00
		<b>12,590.00</b>	<b>649.00</b>	<b>-</b>	<b>13,239.00</b>	<b>3,021.00</b>	<b>10,218.00</b>

