

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

Balance Sheet as at 31.03.2025

Funds & Liabilities	Amt(Rs.)	Assets	Amt(Rs.)
Funds		Fixed Assets (As per Sch 1)	
General Fund		Land 999,575.00	
Opening Balance 644,078.47		Amplifier 1,958.00	
Add : Excess of Income over Exp 142,463.95	786,542.42	Donation Box 1,301.00	
		External Hard Disk 357.00	
Corpus Fund	737,551.00	Furniture 1,818.00	
		LED WIFI Projector 636.00	
Outstanding Liabilities		Mobile Phone 556.00	
Outstanding Accounting Charges 10,000.00		Software 2,105.00	
Outstanding Audit Fees 8,000.00	18,000.00	Tripos Stand Projector Screen 1,487.00	1,009,793.00
		Building Capital WIP 445,610.00	
		Advance for Website Design 10,325.00	
		Current Assets	
		Cash in Hand 668.00	
		Cash at Bank 75,697.42	
	1,542,093.42		1,542,093.42

As per our attached report of even date

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

Bikash Kumar Gupta
 Partner

Bikash Kumar Gupta



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



Sagarika Ghosh *S*
 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
Project Cost Expenses		Donation & Subscriptions	
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 Oldphanage 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
		Misc. Receipt	2.00
Indirect Expenses		Indirect Income	
Accounting Charges	10,000.00	Bank Interest Received	5,747.00
Audit Fees	8,000.00		
Bank Charges	532.00		
Electricity Exp	2,943.00		
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		
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

Bikash Kumar Gupta



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

Subrani Chakraborty *Sagarika Ghosh*
 President Secretary



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

As per our attached report of even date

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

Bikash Kumar Gupta
 Partner

Bikash Kumar Gupta



Membership No. : 302730
 Kolata, 29th of August, 2025
 UDIN : 25302730BMIYBM9242

Subrata Chakraborty *Sagarika Ghosh*
 President Secretary



S. 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 as on 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
Tripos 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
		12,590.00	649.00	-	13,239.00	3,021.00	10,218.00

