



Sk. Kalimuddin & Co.

Chartered Accountants

83/28, Dum Dum Road, Mallick Bagan,

Kolkata, West Bengal, Pin – 700 074

Mob: 8017522977, 9932916928

Land: 033 2513 4217, 2513 5736

E-Contact: mdarif.bp@gmail.com

AUDITORS' REPORT

We have audited the attached Balance Sheet of “**BARASAT UNNYAN PROSTUTI**” of Basundhara, Noapara, Barasat, Kolkata- 700125 at 31st March, 2025 and also the Income and Expenditure account for the year ended 31st March, 2025 as annexed thereto.

Respective responsibilities of Management and Auditors

These financial statements are the responsibility of the entity's management. Our responsibility is to express an opinion on these financial statements based on our audit.

Basis of opinion

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance whether the financial Statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

We have no relationship with or any interest in the association other than our capacity as auditors.

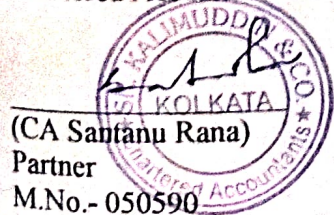
Opinion

We believe that our audit provides a reasonable basis for our opinion and to the best of our information and according to the explanations given to us, the financial statement read along with the notes give a true and fair view in conformity with the accounting principles generally accepted in India.

1. In the case of the Balance Sheet, of the state of affairs of “**BARASAT UNNYAN PROSTUTI**” as at 31st March, 2025 and
2. In the case of the Income and Expenditure account, of the surplus for the year ended 31st March, 2025.
3. In the case of fund based Receipts & Payments account of the fund for the year ended 31st March, 2025.

For Sk. Kalimuddin & Co.

Chartered Accountants



(CA Santanu Rana)

Partner

M.No.- 050590

UDIN: 25050590BMGFEF6398

Dated: The 05th Day of November, 2025

Place: Dum Dum, Kolkata-700 074

BARASAT UNNAYAN PROSTUTI
Vill.- Basundhara, Nonpara, Barasat, Kolkata- 700125

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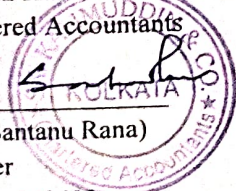
Receipts & Payment Account for the year ended on 31st March 2025 [P/I]

Particulars	Amount (Rs.)	Amount (Rs.)
RECEIPTS		
Opening Balance		
Cash at Bank	3892395.00	
Cash in hand	526763.00	4419158.00
Bank Interest		217551.00
Grant from Kamonohashi	17960517.00	
Grant from Terre Des Hommes	2908905.00	
Grant from Paul Hamlyn Foundation	2897098.00	
Grant from OAK Foundation	1678175.00	
Advance from Collective Members	32000.00	25476695.00
General Donations	200590.00	
Grant from Kolkata Sanjog Initiatives	2604339.00	
Grant Received from ABJST	1298536.00	
Grant from Ambuja realty Development	200000.00	
Grant from U & N Foundation	500000.00	
Income under SHG Programme	1242160.00	
Recovery in SHGs Programme	4209630.00	
Loan from BGVB	149000.00	
Increase in Members' Loan Fund	1527108.00	
Staff Security	9900.00	
FD with BGVB	488834.00	
Staff Advance (Recovery)	72130.00	12502227.00
Total	Contd... P/2	42615631.00

In terms of our Audit Report of even Date:

For Sk. Kalimuddin & Co.

Chartered Accountants



(CA Santanu Rana)

Partner

M.No.-050590

Date: The 5th Day of November, 2025
Place : Dum Dum, Kolkata -700 074

Ranjit Kumar Datta
Secretary
Barasat Unnayan Prostuti

Benade Behari Sarkar
President
Barasat Unnayan Prostuti

BARASAT UNNAYAN PROSTUTI
Vill.- Basundhara, Noapara, Barasat, Kolkata- 700125

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Receipts & Payment Account for the year ended on 31st March 2025 [P/2]

Particulars	Amount (Rs.)	Amount (Rs.)
PAYMENTS		
Administrative & Overhead Exp.	2710181.00	
Personel Cost	12922949.00	
Programme Cost	10794134.00	
Other Project Exp. (Incl. BC)	3416380.00	
Advance to Collective Members	35000.00	
Sundry Adv. & Exp. (net)	122564.00	
Liabilities for Exp. (Earlier Year)	13784.00	
Development Cost.	10000.00	
Loan Repay to BGVB	2149938.00	
Members' Loan Fund	0.00	
Inv. in SHGs Programme	4045000.00	
Staff Advance (Fresh)	50000.00	
TDS	129854.00	
Loan Repayment	113133.00	
UPS	12250.00	
Tally Prime	26550.00	
		36551717.00
Closing Balance		
Cash at Bank	5881828.00	
Cash in Hand	182086.00	6063914.00
	0.00	42615631.00

In terms of our Audit Report of even Date:

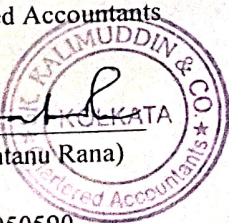
For Sk. Kalimuddin & Co.

Chartered Accountants

(CA Santanu Rana)

Partner

M.No.-050590



Date: The 5th Day of November, 2025
Place : Dum Dum, Kolkata -700 074

Ranjit Kumar Dutta
Secretary
Barasat Unnayan Prostuti

Banode Behari Datta
President
Barasat Unnayan Prostuti

CONSOLIDATED

Income & Expenditure Account for the year ended on 31st March 2025

Particulars	Amount (Rs.)	Amount (Rs.)
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I INCOME

Bank Interest		217551.00
Grant from Kamonohashi	17960517.00	
Grant from Terre Des Hommes	2908905.00	
Grant from Paul Hamlyn Foundation	2897098.00	
Grant from OAK Foundation	1678175.00	25444695.00
Transfer from Un-utilized Fund		536087.00
General Donations	200590.00	
Grant from Kolkata Sanjog Initiatives	2604339.00	
Grant Received from ABJS	1298536.00	
Grant from Ambuja realty Development	200000.00	
Grant from U & N Foundation	500000.00	
Income under SHG Programme	1242160.00	
Accrued Interest on Deposit	25913.00	6071538.00
Total		32269871.00

II EXPENDITURE

Transfer to Un-utilized Fund		2826005.00
Administrative & Overhead Exp.	2710181.00	
Personel Cost	12922949.00	
Programme Cost	10107845.00	
Other Project Exp. (Incl. BC)	3416380.00	
Depreciation	34014.00	
Prov. For Audit Fees	35000.00	
Liabilities for Exp.	15970.00	29242339.00
Total		32068344.00
		201527.00

III Surplus (I-II)

In terms of our Audit Report of even Date:

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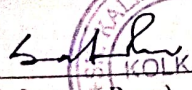
BARASAT UNNAYAN PROSTUTI
Vill.- Busundhara, Noapara, Barasat, Kolkata- 700125


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Balance Sheet as at 31st March, 2025 [P/I]

Particulars	Amount (Rs.)	Amount (Rs.)
LIABILITIES		
I General Fund		
Opening Balance	(1772270.00)	
Add: Surplus / (Deficit)	201527.00	(1570743.00)
II Un-Utilized Fund		
Opening Balance	3532257.00	
Add: Transfer from I/E	2826005.00	
	6358262.00	
Less: Transfer to I/E	536087.00	5822175.00
III Long Term Loans & Advances		
Loan from Committee Member & Other	15332347.00	
Loan from Bank	770737.00	16103084.00
IV Current Liabilities & Prov.		
Covid Recovery Support -I	20056.00	
Covid Recovery Support -II	61449.00	
Covid Recovery Support -III	29077.00	
Loan from other	135539.00	
Prov. For Audit Fees	35000.00	
Loan Loss Provisions	329675.00	
Staff Security Fund	125250.00	
Liabilities for Exp.	7784.00	743830.00
V Total (I to IV)	Contd... P/2	21098346.00

In terms of our Audit Report of even Date:
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Benode Bhari Senkan
President
Barasat Unnayan Prostuti

BARASAT UNNAYAN PROSTUTI
Vill.- Basundhara, Noapara, Barasat, Kolkata- 700125

CONSOLIDATED

Balance Sheet as at 31st March, 2025 [P/2]

Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
ASSETS			
I Fixed Assets			
Opening WDV_Gross Block		4370890.00	
Add: Addition during the year		48800.00	
	As per Sch_A	4419690.00	
Less: Depreciation		34014.00	
Closing WDV_Net Block			4385676.00
II Current Assets			
Advance to Collective Members		4000.00	
Sundry Adv. & Exp. (net)		122564.00	
Advance to Staff		398969.00	
TDS		129854.00	
Inv. In SHG Programme		9280580.00	
Office Rent Advance		26500.00	
Deferred Intt. Exp. (Unamortized)		686289.00	
<u>Cash & Cash Equivalents</u>			
Cash at Bank	5881828.00		
Cash in Hand	182086.00	6063914.00	16712670.00
		0.00	<u>21098346.00</u>
III Total (I+II)			

In terms of our Audit Report of even Date:

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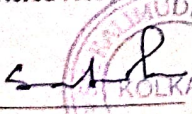
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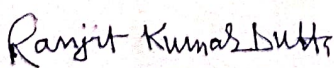
Schedule-A: Fixed Assets

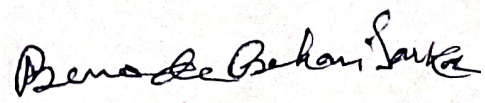
Particulars	Amount (Rs.)	Amount (Rs.)
i) <u>Furniture & Fixture</u>		
As per last A/c	18870.00	
Less: Dep. @ 10%	<u>1887.00</u>	16983.00
ii) <u>Laptop, Computer, Printers & Projectors</u>		
As per last A/c	38783.00	
Add: This year	<u>12250.00</u>	
	51033.00	
Less: Dep. @ 40%	<u>20413.00</u>	30620.00
iii) <u>Refrigerator</u>		
As per last A/c	12145.00	
Less: Dep. @ 15%	<u>1822.00</u>	10323.00
iv) <u>AC. Machine</u>		
As per last A/c	56100.00	
Less: Dep. @ 15%	<u>8415.00</u>	47685.00
v) <u>Tally Prime (at cost) [24-25]</u>		
As per last A/c	0.00	
Add: This Year	<u>26550.00</u>	26550.00
vi) <u>Land & Building</u>		
As per last A/c	4235145.00	
Add: This Year	<u>10000.00</u>	4245145.00
vii) <u>Motor Cycle</u>		
As per last A/c	9847.00	
Less: Dep. @ 15%	<u>1477.00</u>	8370.00
	4370890.00	
Opening WDV_Gross Block	48800.00	
Add: Addition during the year	<u>4419690.00</u>	
	34014.00	
Less: Depreciation		4385676.00
Closing WDV_Net Block		

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(Set up by an Act of Parliament)



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