

NATIONAL FELLOWSHIP
11A/1A, MAHENDRA CHATTERJEE LANE, Kolkata-700 046

Balance Sheet
as at 31st March 2025

A. KAYES & CO
CHARTERED ACCOUNTANTS
231 Kamalalaya Centre (2nd & 3rd floor)
156A, Lenin Sarani, Kol -700 013

Liabilities	Local	Foreign	Total	Assets	Local	Foreign	Total
General Fund as per last year	65,17,465.42	92,77,907.00	1,57,95,372.42	Fixed Assets:			
				As per Schedule - A	52,67,600.85	-	52,67,600.85
				As per Schedule - B	-	1,32,94,545.45	1,32,94,545.45
ADD: Excess Of Income Over Expenditure transferred from Income & Expenditure account (foreign)	-	45,31,209.93	45,31,209.93	Deposit with the Calcutta Telephones (as per last year)	-	15,000.00	15,000.00
ADD: Excess Of Income Over Expenditure from Income & Expenditure Account (local)	22,31,513.56	-	22,31,513.56	Deposit for House Rent (as per last year)	-	15,000.00	15,000.00
	87,48,978.98	1,38,09,116.93	2,25,58,095.91	Fixed Deposit Axis Bank	25,23,108.00	-	25,23,108.00
				TDS Receivable:	34,196.00	-	34,196.00
				Closing Balances			
				Cash in Hand (As certified by the management)	3,217.00	59.00	3,276.00
				Cash at Bank:			
				Local:			
				Axis Bank (914010048038415)	7,82,404.04	-	7,82,404.04
				Indian Overseas Bank(047701000011311)	1,38,453.09	-	1,38,453.09
				Foreign:			
				Axis Bank(9110100459889292)	-	4,77,074.98	4,77,074.98
				SBI (FCRA) (342744)	-	7,437.50	7,437.50
Total	87,48,978.98	1,38,09,116.93	2,25,58,095.91	Total	87,48,978.98	1,38,09,116.93	2,25,58,095.91

Significant Accounting Policies and Notes on Accounts- Schedule C enclosed

Place: Kolkata

Date: 09.05.2025



In terms of our report of even date
For A. Kayes & Co.
Chartered Accountants
Firms Registration No. 0311149E

(CA A.N Paul)
Partner
Membership No. 052872
UDIN: 25052872BMIDRI6654


CHAIRMAN
For NATIONAL FELLOWSHIP


SECRETARY

NATIONAL FELLOWSHIP
11A/1A, MAHENDRA CHATTERJEE LANE, Kol-46
Income & Expenditures Statement
for the year ending 31st March 2025

A. KAYES & CO
CHARTERED ACCOUNTANTS

231 Kamalalaya Centre (2nd & 3rd floor)
156A, Lenin Sarani, Kol -700 013

Expenditure	Local	Foreign	Total	Income	Local	Foreign	Total
To Welfare for Children	-	5,71,695.00	5,71,695.00	BY Donation Received:			
" Help for Poor, Aged & Destitute	81,000.00	51,000.00	1,32,000.00				
" Sewing Machine Project expenses	1,12,000.00	50,000.00	1,62,000.00	" Donation - Foreign	-	78,58,010.25	7858010.25
" Rural Development	17,35,700.00	11,01,100.00	28,36,800.00				
" Welfare for ST	4,86,150.00	3,27,250.00	8,13,400.00	" Donation - Local	51,98,855.05	-	5198855.05
" Welfare for SC	2,72,400.00	1,86,000.00	4,58,400.00	" Donation for Bhubenswer Resource Centre	14,29,052.45	-	1429052.45
" Welfare for OBC	64,600.00	44,000.00	1,08,600.00	" Membership Fees	42,000.00	-	42000.00
" Welfare of Women	53,400.00	36,000.00	89,400.00				
" Education & Literacy Project	46,000.00	31,960.00	77,960.00	" Bank Interest	24,026.00	24,531.00	48557.00
" Health care and Family Welfare	20,000.00	-	20,000.00	" FD Interest on Axis Bank	1,62,868.00	-	162868.00
" Seminar & Conference	8,50,446.00	-	8,50,446.00				
" AGM & Board Meeting Expenses	1,72,573.00	-	1,72,573.00	" Int on IT Refund	1,018.00	-	1,018.00
" Bank Charges	287.04	16,136.88	16,423.92				
" Corporation Tax on property of the Trust	5,787.00	-	5,787.00				
" Electricity Charges	28,314.00	7,299.00	35,613.00				
" Conveyance & Travelling expenses	8,731.00	709.00	9,440.00				
" Telephone Expenses & Internet charges	11,598.00	5,173.00	16,771.00				
" Consultancy and other charges	11,350.00	3,500.00	14,850.00				
" Society Annual Charges	375.00	-	375.00				
" Auditors remuneration for current year.	-	59,000.00	59,000.00				
" Office Canteen Expenses	22,489.00	5,509.00	27,998.00				
" Office Repair & Maintenance	58,713.00	27,777.00	86,490.00				
" Postage & Telegram	29,987.00	4,486.00	34,473.00				
" Computer & Printer Repair & Maintenance	52,650.00	2,550.00	55,200.00				
" Printing & Stationery	28,360.00	36,332.00	64,692.00				
" Salary, Wages, & Staff insurance Premium paid	3,57,992.00	2,54,978.00	6,12,970.00				
" Vehicle Repair & Maintenance	12,925.00	43,691.00	56,616.00				
" Vehicle Running Expenses	44,995.00	21,141.00	66,136.00				
" Depreciation	57,483.90	4,64,044.44	5,21,528.34				
" Excess of Income over Expenditure transferred to General Fund	22,31,513.56	45,31,209.93	67,62,723.49				
Total	68,57,819.50	78,82,541.25	1,47,40,360.75	Total	68,57,819.50	78,82,541.25	1,47,40,360.75

Significant Accounting Policies and Notes on Accounts- Schedule C enclosed

Place: Kolkata

Date: 09.05.2025


CHAIRMAN
NATIONAL FELLOWSHIP


SECRETARY



In terms of our report of even date
For A. Kayes & Co.
Chartered Accountants
Firms Registration No. 0311149E

(CA A.N. Paul)
Partner
Membership No. 052872
UDIN: 25052872BMIDRI6654

NATIONAL FELLOWSHIP
11A/1A, MAHENDRA CHATTERJEE LANE, Kol-46
Receipts & Payments Statement
for the year ending 31st March 2025

A. KAYES & CO

CHARTERED ACCOUNTANTS

231 Kamalalaya Centre (2nd & 3rd floor)

156A, Lenin Sarani, Kol -700 013

Receipts	Local	Foreign	Total	Payments	Local	Foreign	Total
To Opening Balances:				By Welfare for Children	-	5,71,695.00	5,71,695.00
Cash in Hand	3,947.00	4231.00	8,178.00	" Help for Poor, Aged & Destitute	81,000.00	51,000.00	1,32,000.00
Cash in Bank:				" Sewing Machine Project expenses	1,12,000.00	50,000.00	1,62,000.00
<u>Local:</u>				" Rural Development expenses	17,35,700.00	11,01,100.00	28,36,800.00
Axis Bank (914010048038415)	8,33,812.88	-	8,33,812.88	" Welfare for ST	4,86,150.00	3,27,250.00	8,13,400.00
Indian Overseas Bank(047701000011311)	48,092.79	-	48,092.79	" Welfare for SC	2,72,400.00	1,86,000.00	4,58,400.00
<u>Foreign:</u>				" Welfare for OBC	64,600.00	44,000.00	1,08,600.00
Axis Bank(9110100459889292)	-	649525.22	6,49,525.22	" Society Renewal charges	375.00	-	375.00
SBI (FCRA) (342744)	-	35560.89	35,560.89	" Welfare of Women	53,400.00	36,000.00	89,400.00
				" Auditors remuneration for cuurent year paid	-	59,000.00	59,000.00
To Donation Received:				" Education & Literacy Project	46,000.00	31,960.00	77,960.00
To Foreign Donation	-	78,58,010.25	78,58,010.25	" Seminar & Conference	8,50,446.00	-	8,50,446.00
To Donation	51,98,855.05	-	51,98,855.05	" AGM & Board Meeting Expenses	1,72,573.00	-	1,72,573.00
To Membership Fees	42,000.00	-	42,000.00	" Bank Charges	287.04	16,136.88	16,423.92
To Bank Interest	24,026.00	24531.00	48,557.00	" Corporation Tax on Property on the Trust	5,787.00	-	5,787.00
To Donation for Bhubenswer Resource Centre	14,29,052.45	-	14,29,052.45	" Electricity Charges	28,314.00	7,299.00	35,613.00
				" Conveyance & Traveling expenses	8,731.00	709.00	9,440.00
To IT Refund recieved	12,092.00	-	12,092.00	" Telephone & Mobile Expenses and Internet	11,598.00	5,173.00	16,771.00
To Int on IT Refund	1,018.00	-	1,018.00	" Health care and family welfare	20,000.00	-	20,000.00
				" Office Canteen Expenses	22,489.00	5,509.00	27,998.00
				" Consultancy and other charges	11,350.00	3,500.00	14,850.00
				" Office Repair & Maintenance	58,713.00	27,777.00	86,490.00
				" Postage & Telegram	29,987.00	4,486.00	34,473.00
				" Computer & Printer Repair & Maintenance	52,650.00	2,550.00	55,200.00
				" Printing & Stationery	28,360.00	36,332.00	64,692.00
				" Salary, Wages & Staff Insurance Premuim	3,57,992.00	2,54,978.00	6,12,970.00
				" Vehicle Repair & Maintenance	12,925.00	43,691.00	56,616.00
				" Vehicle Running Expenses	44,995.00	21,141.00	66,136.00
Balance c/f	75,92,896.17	85,71,858.36	1,61,64,754.53	Balance c/f	45,68,822.04	28,87,286.88	74,56,108.92


CHAIRMAN


SECRETARY



NATIONAL FELLOWSHIP

NATIONAL FELLOWSHIP
11A/1A, MAHENDRA CHATTERJEE LANE, KoI-46
Receipts & Payments Statement
for the year ending 31st March 2025

Receipts	Local	Foreign	Total	Payments	Local	Foreign	Total
<i>Balance b/f</i>	75,92,896.17	8571858.36	1,61,64,754.53	<i>Balance b/f</i>	45,68,822.04	28,87,286.88	74,56,108.92
				"BBSR Project under Construction	21,00,000.00	52,00,000.00	73,00,000.00
				By Closing Balances:			
				By Cash in Hand	3,217.00	59.00	3,276.00
				By <u>Cash at Bank:</u>			
				<u>Local:</u>			
				Axis Bank (914010048038415)	7,82,404.04	-	7,82,404.04
				Indian Overseas Bank(047701000011311)	1,38,453.09	-	1,38,453.09
				<u>Foreign:</u>			
				Axis Bank(9110100459889292)	-	4,77,074.98	4,77,074.98
				SBI (FCRA) (342744)	-	7,437.50	7,437.50
	75,92,896.17	85,71,858.36	1,61,64,754.53		75,92,896.17	85,71,858.36	1,61,64,754.53

Significant Accounting Policies and Notes on Accounts- Schedule enclosed

Place: Kolkata

Date: 09.05.2025

In terms of our report of even date
For A. Kayes & Co.
Chartered Accountants
Firms Registration No. 0311149E



(CA A N Paul)
Partner
Membership No. 052872
UDIN: 25052872BMIDRI6654


CHAIRMAN
NATIONAL FELLOWSHIP


SECRETARY