ROY & BAGCHI
Chartered Accountants

1A, Raja Subodh Mullick Square,
3rd Floor, Kolkata – 700 013
Phone No. (033) 2236 8172
E-mail: roybagchi@gmail.com
Website: www.roybagchi-ca.com

Certificate to be given by Chartered Accountant

We have audited the account of **DEARAH ASSOCIATION FOR SOCIAL AND HUMANITARIAN ACTION, CHITRALEKHA APARTMENT-A4, HE 14/4, S. L. SARANI, KOLKATA – 700 159, Dist. North 24 Parganas, West Bengal, Registration No. with Registrar of Societies S/IL/47523 dated 17/09/2007,** for the financial year ending the 31st March, 2025 and examined all relevant books and vouchers and certify that according to the audited account:

(i) The brought forward foreign contribution at the beginning of the financial year was Rs. 25,76,017.99;

(ii) Foreign contribution of / worth Rs.4,16,43,911.08 was received by the Association during the financial year 2024-25;

(iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.1,68,413.16 was received by the Association during the financial year 2024-25;

(iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2024-25 was Rs.26,21,214.30;

(v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.

(vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.

(vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Place: Kolkata

Dated: August 20, 2025

ROY & BAGCHI
KOLKATA
Chartered Accountants

For Roy & Bagchi
Chartered Accountants
FRN: 301053E

(AMIT MITRA)
Partner
Membership No.060694
UDIN: 25060694BMILVT9185

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Certificate to be given by Chartered Accountant

We have audited the account of **DEARAH ASSOCIATION FOR SOCIAL AND HUMANITARIAN ACTION, CHITRALEKHA APARTMENT-A4, HE 14/4, S. L. SARANI, KOLKATA – 700 159, Dist. North 24 Parganas, West Bengal, Registration No. with Registrar of Societies S/IL/47523 dated 17/09/2007,** for the financial year ending the 31st March, 2025 and examined all relevant books and vouchers and certify that according to the audited account:

(i) The brought forward foreign contribution at the beginning of the financial year was Rs. 25,76,017.99;

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(iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2024-25 was Rs.26,21,214.30;

(v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.

(vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.

(vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Place: Kolkata

Dated: August 20, 2025

ROY & BAGCHI
KOLKATA
Chartered Accountants

For Roy & Bagchi
Chartered Accountants
FRN: 301053E

(AMIT MITRA)
Partner
Membership No.060694
UDIN: 25060694BMILVT9185

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INDEPENDENT AUDITOR'S REPORT

To the Members of DEARAH ASSOCIATION FOR SOCIAL AND HUMANITARIAN ACTION (FOREIGN CONTRIBUTION)

Report on the Audit of the Financial Statements:

Opinion:

We have audited the financial statements of **DEARAH ASSOCIATION FOR SOCIAL AND HUMANITARIAN ACTION (FOREIGN CONTRIBUTION), Chitralekha Apartment-A4, HE 14/4, S.L.Sarani, Kolkata – 700 159 as at 31st March, 2025**, which comprise the Balance Sheet as at 31st March, 2025, the statement of Income & Expenditure for the year then ended and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Entity as at 31st March, 2025, **Deficit** for the year ended on that date

Basis for Opinion:

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Society in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the Act, and the Rules there-under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of the Members for the Financial Statements:

The Members are responsible with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the firm in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under the relevant Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the business and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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The Members are also responsible for overseeing the Entity's financial reporting process.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtained an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. We are also responsible for expressing our opinion on whether the firm has internal financial controls with reference to financial statements system in place and the operating effectiveness of such controls.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the partners.

- Conclude on the appropriateness of use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Firm's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Firm to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

ROY & BAGCHI
KOLKATA
Chartered Accountants

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Report on Other Legal and Regulatory Requirements

1. We further report, that:

a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

b) In our opinion, proper books of account as required by law have been kept by the Entity so far as it appears from our examination of those books;

c) The Balance Sheet and the Statement of Income & Expenditure dealt with by this Report are in agreement with the books of account;

d) In our opinion, the aforesaid financial statements comply with the Accounting Standards issued by the Institute of Chartered Accountants of India;

e) The Entity did not have any pending litigations which would impact its financial position.

f) The Entity did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.

For Roy & Bagchi
Chartered Accountants
Firm's Registration Number: 301053E

ROY & BAGCHI KOLKATA Chartered Accountants

(CA AMIT MITRA)
Partner
Membership Number: 060694
UDIN: 25060694BMILVQ2361

Place: Kolkata

Date: 06.08.2025

Secretary
Dearah Association for Social and Humanitarian Action

Treasurer
Dearah Association for Social and Humanitarian Action

Name of the NPO DEARAH ASSOCIATION FOR SOCIAL AND HUMANITARIAN ACTION (Foreign Contribution Consolidation)
Balance Sheet as at 31.03.2025

(Amount in Rs.)

	Particulars	Note	31 March 2025	31 March 2024
I	**Sources of Funds**			
1	**NPO Funds**	3	28,45,268.84	28,99,245.71
(a)	Unrestricted Funds			
(b)	Restricted Funds			
			28,45,268.84	28,99,245.71
2	**Non-current liabilities**			
(a)	Long-term borrowings		-	-
(b)	Other long-term liabilities		-	-
(c)	Long-term provisions		-	-
			-	-
3	**Current liabilities**			
(a)	Short-term borrowings		-	-
(b)	Payables			
(c)	Other current liabilities	4	4,17,334.00	3,36,351.00
(d)	Short-term provisions		-	-
			4,17,334.00	3,36,351.00
	Total		**32,62,602.84**	**32,35,596.71**
II	**Application of Funds**			
1	**Non-current assets**			
(a)	Property, Plant and Equipment and Intangible assets	5	6,41,388.54	6,59,578.72
(i)	Property, Plant and Equipment			
(ii)	Intangible assets			
(iii)	Capital work in progress			
(iv)	Intangible asset under development			
(b)	Non-current investments		-	-
(c)	Long Term Loans and Advances		-	-
(d)	Other non-current assets (specify nature)		-	-
			6,41,388.54	6,59,578.72
2	**Current assets**			
(a)	Current investments		-	-
(b)	Inventories			
(c)	Receivables		-	-
(d)	Cash and bank balances	6	26,21,214.30	25,76,017.99
(e)	Short Term Loans and Advances		-	-
(f)	Other current assets		-	-
			26,21,214.30	25,76,017.99
	Total		**32,62,602.84**	**32,35,596.71**
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

In terms of our Report of even date.
For ROY & BAGCHI
Chartered Accountants
FRN. 301053E

(CA AMIT MITRA)
Partner
Membership No 060694
UDIN: 25060694BMILVQ2361

Date : 06.08.2025
Place : Kolkata

ROY & BAGCHI KOLKATA Chartered Accountants

Secretary
Dearah Association for
Social and Humanitarian Action

Treasurer
Dearah Association for
Social and Humanitarian Action

f the NPO DEARAH ASSOCIATION FOR SOCIAL AND HUMANITARIAN ACTION (Foreign Contribution Consolidation)
and Expenditure for the year ended 31.03.2025

(Amount in Rs.)

Particulars	Note	31 March 2025			31 March 2024		
		Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
Income							
Donations and Grants		13,08,366.00	4,03,35,545.08	4,16,43,911.08	11,65,614.58	3,08,16,139.70	3,19,81,754.28
Fees from Rendering of Services							
Sale of Goods						18,000.00	18,000.00
Other Income	7		1,68,413.16	1,68,413.16		71,905.00	71,905.00
Total Income (I+II)		13,08,366.00	4,05,03,958.24	4,18,12,324.24	11,65,614.58	3,09,06,044.70	3,20,71,659.28
Expenses:							
Material consumed/distributed		-		-			-
Donations/contributions paid							
Employee benefits expense	8	4,68,300.00	1,43,73,549.00	1,48,41,849.00	51,700.00	1,30,11,794.00	1,30,63,494.00
Depreciation and amortization expense	9		1,51,882.18	1,51,882.18		1,47,156.61	1,47,156.61
Finance costs				-			
Other expenses	10	1,82,688.34	2,66,89,881.59	2,68,72,569.93	-	1,96,06,609.65	1,96,06,609.65
Religion/charitable expenses							
Other Expenses (Specify if any)				-			
Total expenses		6,50,988.34	4,12,15,312.77	4,18,66,301.11	51,700.00	**3,27,65,560.26**	**3,28,17,260.26**
Excess of Income overExpenditure for the year before exceptional and extraordinary items (III- IV)		6,57,377.66	-7,11,354.53	-53,976.87	11,13,914.58	-18,59,515.56	-7,45,600.98
Exceptional items (specify nature & provide note/delete if none)						-	-
Excess of Income over Expenditure for the year before extraordinary items (V-VI)		6,57,377.66	-7,11,354.53	-53,976.87	11,13,914.58	-18,59,515.56	-7,45,600.98
Extraordinary Items (specify nature & provide note/delete if none)						-	-
Excess of Income over Expenditure for the year (VII-VIII)		6,57,377.66	-7,11,354.53	-53,976.87	11,13,914.58	-18,59,515.56	-7,45,600.98
Appropriations Transfer to funds, e.g., Building fund							
Transfer from funds							
Balance tansferred to General Fund		6,57,377.66	-7,11,354.53	-53,976.87	11,13,914.58	-18,59,515.56	-7,45,600.98
The accompanying notes are an integral part of the financial statements							

In terms of our Report of even date.
For ROY & BAGCHI
Chartered Accountants
FRN: 301033E

(CA AMIT MITRA)
Partner
Membership No 060694
UDIN: 25060694BMILVQ2361
Date: 06 08 2025
Place: Kolkata

ROY & BAGCHI KOLKATA Chartered Accountants

Secretary
Dearah Association for
Social and Humanitarian Action

Treasurer
Dearah Association for
Social and Humanitarian Action

Name of the Entity DEARAH ASSOCIATION FOR SOCIAL AND HUMANITARIAN ACTION (Foreign Contribution

Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note - 1 The organization works under the districts of North and South 24 Parganas, West Bengal to Bengal to motivate and support children to promote their rights, nurture adolescents being empwered on participatory development and gender, empowering community on preventive health and development process and to inculcate in women the sense of empowerment and strive for same.

Note - 2 Significant Accounting Policies

These accounts have been prepared under historical cost convention in accordance with applicable accounting standards, as a going concern and on accrual basis unless otherwise stated.

Note - 3 NPOs Funds

(Amount in Rs.)

Sr. No.	Particulars	As at 1st April 2024 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	As at 31st March 2025 (Closing Balance)
(A)	**Unrestricted Funds**				
1	Corpus Funds				
2	General Funds	28,99,245.71	13,08,366.00	6,50,988.34	35,56,623.37
3	Designated Funds				
(B)	**Restricted Funds**		4,05,03,958.24	4,12,15,313	-7,11,354.53
			4,18,12,324.24	**4,18,66,301.11**	**28,45,268.84**
Previous Year (PY)		36,44,846.69	**3,20,71,659.28**	**3,28,17,260.26**	**28,99,245.71**

ROY & BAGCHI
KOLKATA
Chartered Accountants

Name of the NPO DEARAH ASSOCIATION FOR SOCIAL AND HUMANITARIAN ACTION (Foreign Contribution Consolidation)
Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

4	**Other current liabilities**	**31 March 2025**	**31 March 2024**
(h)	Other payables (specify nature)	-	-
	Liabilities for Expenses For Audit Fees	26,500.00	19,000.00
	Outstanding Expenses (BDHC Kolkata and Sanlaap)	9,597.00	9,597.00
	Sundry Creditors NIDAN 22770	17,000.00	3,07,754.00
	Outstanding Expenses NIDAN - Project Audit	8,850.00	
	Outstanding Expenses NAYA SAVERA- Project Audit	2,900.00	
	Outstanding Expenses NAYA SAVERA- Consultation fee (Admin)	30,500.00	
	Outstanding Expenses NAYA SAVERA- Consultation fee (Prog)	47,000.00	
	Outstanding Expenses NAYA SAVERA- Travel Cost	13,500.00	
	Outstanding Expenses NAYA SAVERA- Prog expenses	84,744.00	
	Outstanding Expenses -Water Project- Project Audit	9,750.00	
	Outstanding Expenses -Water Project-Consultation fee (Prog)	1,00,000.00	
	Outstanding Expenses -Water Project-Travel cost	18,082.00	
	Outstanding Expenses -Water Project-Prog expenses	44,911.00	
	Dearah FC Profession Charges	4,000.00	
	Total Other current liabilities	**4,17,334.00**	**3,36,351.00**

ROY & BAGCHI
KOLKATA
Chartered Accountants

Name of the Entity DEARAH ASSOCIATION FOR SOCIAL AND HUMANITARIAN ACTION (Foreign Contribution Consolidated)
Notes forming part of the Financial Statements for the year ended 31st March, 2025

5 Property, Plant and Equipment and Intangible Assets (owned assets)

(Amount in Rs.)

Particulars /Assets	TANGIBLE ASSETS							
	Freehold land	Buildings	Plant and Equipment	Office equipment	Furniture & Fixtures	Vehicles	Others (Computer & Accessories)	Total
Gross Block								
At 1 April 2024				2,90,795.01	1,25,352.58	1,63,966.32	79,464.81	6,59,578.72
Additions				-	47,100.00		86,592.00	1,33,692.00
Deductions/Adjustments	-			-				
At 1 April 2023								
Additions								
Deductions/Adjustments								
At 31 March 2025	-	-	-	**2,90,795.01**	**1,72,452.58**	**1,63,966.32**	**1,66,056.81**	**7,93,270.72**
At 31 March 2024				**3,42,111.78**	**1,39,280.64**	**1,92,901.55**	**1,32,441.35**	**8,06,735.32**
Depreciation/Adjustments								
At 1 April 2024								
Additions								
Deductions/Adjustments								
At 1 April 2023								
Additions								
Deductions/Adjustments								
At 31 March 2025	-			**43,619.25**	**17,245.26**	**24,594.95**	**66,422.72**	**1,51,882.18**
At 31 March 2024				**51,316.77**	**13,928.06**	**28,935.23**	**52,976.54**	**1,47,156.60**
Net Block								
At 31 March 2025	-	-	-	**2,47,175.76**	**1,55,207.32**	**1,39,371.37**	**99,634.09**	**6,41,388.54**
At 31 March 2024	-			**2,90,795.01**	**1,25,352.58**	**1,63,966.32**	**79,464.81**	**6,59,578.72**

ROY & BAGCHI
KOLKATA
Chartered Accountants

Name of the NPO DEARAH ASSOCIATION FOR SOCIAL AND HUMANITARIAN ACTION (Foreign Contribution Consolidation)

Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

6	Cash and Bank Balances	31-March-2025.	31-March-2024.	31-March-2025.	31-March-2024.
A	Cash and cash equivalents				
(a)	On current accounts				
	PNB (A/c No.0145050005517)	2,40,966.10	3,26,659.99		
	Indian Bank (A/c No.7072256017)	18,159.67	2,987.59		
	State Bank of India (A/c No. 00000039948179323)	–	6,57,756.59	2,59,125.77	9,87,404.17
(b)	On Savings accounts				
	Bank Of India (A/c No.412910110017871)	10,56,880.65	10,96,289.64		
	PNB (A/c No.0506200100005025)	12,193.47	4,84,847.18		
	ICICI BANK (A/C No. 330001001328)	12,89,375.41	–	23,58,449.53	15,81,136.82
(c)	Fixed Deposits				
	Deposits with original maturity of less than three months			-	-
(d)	Cheques, drafts on hand			-	-
(e)	Cash on hand			3,639.00	7,477.00
	Total (I)			26,21,214.30	25,76,017.99
B	Other bank balances				
(i)	Bank Deposits				
	Earmarked Bank Deposits			-	-
(ii)	Deposits with original maturity for more than 3 months but less than 12 months from reporting date			-	-
(iii)	Margin money or deposits under lien			-	-
(iv)	Others (specify nature)			-	-
	Total other bank balances (II)			-	-
	Total Cash and bank balances (I+II)			26,21,214.30	25,76,017.99

0	Other current assets	31-March-2025.	31-March-2024.
	(Specify nature)		
	(This is an all-inclusive heading, which incorporates current assets that do not fit into any other asset categories)		
(a)			
(b)	Interest accrued and due on deposits	-	-
	Total	-	-

ROY & BAGCHI
KOLKATA
Chartered Accountants

Name of the NPO DEARAH ASSOCIATION FOR SOCIAL AND HUMANITARIAN ACTION (Foreign Contribution Consolidation)
Notes forming part of the Financial Statements for the year ended 31st March, 2025

(Amount in Rs.)

			31 March 2025	31 March 2024
7	Other income			
(a)	Interest income - Bank of India (A/c no. 412910110017871		54,081.00	27,348.00
	Interest income - ICICI Bank A/c No.330001001328		25,879.00	
	Interest income - PNB Savings(A/c No.0506200100005025)		29,933.00	44,557.00
(b)	Dividend income		-	-
(c)	Net gain on sale of investments - Sale of tabs		-	18,000.00
(d)	Other non-operating income (Please specify)		-	-
	Grant Received -KNH, Germany -Project NIDAN-22770		87,54,275.00	69,76,820.00
	Grant Received -FCDO -Project- NAYA SAVERA		51,84,666.84	
	Grant Received - German Doctor -Project ECHO		1,64,59,713.00	1,24,12,620.42
	Grant Received - German Doctor -Water Project		75,41,810.24	90,63,262.28
	Grant Received - German Doctor- Project -NSC		23,48,754.00	
	Grant Received - WHH IND1396-21		-	17,47,245.00
	Donation Received on Sponsorship		46,326	43,083.00
	Other- Admin OHD German Doctors ECHO		13,08,366	11,65,614.58
	Misc receipt German Doctor- ECHO			105.00
	Exchange Gain - Project grant-NAYA SAVERA		-32,025	
	Exchange Gain - Project grant -NIDAN-22770		90,545.00	5,73,004.00
	Total other income		**4,18,12,324.24**	**3,20,71,659.28**

			31 March 2025	31 March 2024
0	**Cost of goods sold (Delete whatever is not applicable)**			
(A)	**Materials consumed/distributed**			
	Raw material consumed/distributed			
(i)	Inventory at the beginning of the year		-	-
(ii)	Add : Purchases during the year		-	-
(iii)	Less: Inventory at the end of the year		-	-
	Cost of raw material consumed	(I)	-	-
	Other materials (purchased intermediates and components)			
(i)	Inventory at the beginning of the year		-	-
(ii)	Add : Purchases during the year		-	-
(iii)	Less: Inventory at the end of the year		-	-
	Cost of other material distributes	(II)	-	-
	Total raw material consumed/distributed (A)	(I+II)	-	-

			31 March 2025	31 March 2024
B	**Purchases of stock-in-trade**			
(i)	...		-	-
(ii)	...		-	-
(iii)	...		-	-
	Total (B)		-	-

			31 March 2025	31 March 2024
C	**Changes in inventories of finished goods, work in progress and stock-in trade**			
	Inventories at the beginning of the year:			
(i)	Stock-in-trade		-	-
(ii)	Work in progress			
(iii)	Finished goods		-	-
		(I)	-	-
	Inventories at the end of the year:			
(i)	Stock-in-trade		-	-
(ii)	Work in progress		-	-
(iii)	Finished goods		-	-
		(II)	-	-

ROY & BAGCHI KOLKATA Chartered Accountants

Name of the NPO DEARAH ASSOCIATION FOR SOCIAL AND HUMANITARIAN ACTION (Foreign Contribution Consolidation)
Notes forming part of the Financial Statements for the year ended 31st March, 2025

	(Increase)/decrease in inventories of finished goods, work-in-progress and stock-in-trade (C)	-	-
	Total (A+B+C)	-	-

		31 March 2025	31 March 2024
8	**Employee benefits expense** (Including contract labour)		
(a)	Salaries, wages, bonus and other allowances	-	-
	Salaries to the Programme Staff - NIDAN 22770	24,54,912.00	19,33,549.00
	Consultation fee to the Programme Staff - NAYA SAVERA	4,23,000.00	-
	Salaries to the Programme Staff - ECHO	20,61,515.00	16,34,678.00
	Wages to the Temporary employees - ECHO	38,22,800.00	31,67,100
	Salaries to the Programme Staff - Water Project	16,73,056.00	15,98,764.00
	Fee to the external evaluator / Research Officers - Water Project	1,15,000.00	2,50,898.00
	Salaries to the Programme Staff - NSC - German Doctors	6,78,421.00	
	Salaries to the Programme Staff - NSC - WHH IND 1396/21	-	10,20,086
	Salaries to the Admin Staff - NIDAN 22770	5,10,681.00	5,27,560.00
	Consultation fee to the Admin Staff - NAYA SAVERA	2,74,500.00	
	Salaries to the Admin Staff - ECHO	4,36,543.00	9,78,904.00
	Salaries to the Admin Staff - Water Project	4,32,546.00	4,38,306.00
	Salaries to the Admin Staff - ASHA Admn OHD	4,68,300.00	51,700.00
	Salaries to the Admin Staff - NSC - German Doctors	1,61,808.00	
	Salaries to the Admin Staff - NSC - WHH IND 1396/21	-	1,94,400.00
(b)	Contribution to provident and other funds	**13,28,767**	**12,67,549**
(c)	Gratuity expenses	-	-
(d)	Staff welfare expenses	-	-
	Total Employee benefits expense	**1,48,41,849.00**	**1,30,63,494.00**

		31 March 2025	31 March 2024
9	**Finance cost**		
(a)	Interest expense		
(i)	On bank loan	-	-
(ii)	On assets on finance lease	-	-
(b)	Other borrowing costs		
(c)	Loss on foreign exchange transactions and translations considered as finance cost (net)	-	-
	Total Finance cost	-	-

		31 March 2025	31 March 2024
0	**Depreciation and amortization expense**		
(a)	on tangible assets (Refer note 11)	1,51,882.18	1,47,156.61
(b)	on intangible assets (Refer note 11)		
	Total Depreciation and amortization expense	**1,51,882.18**	**1,47,156.61**

		31 March 2025	31 March 2024
10	**Other Expenses**		
(a)	Religious/charitable		
(b)	Other Expenses		

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Name of the NPO DEARAH ASSOCIATION FOR SOCIAL AND HUMANITARIAN ACTION (Foreign Contribution Consolidation)

Notes forming part of the Financial Statements for the year ended 31st March, 2025

NIDAN - 22770	-	
Programme Expenses		
Training to the Project Staff	67,567.50	62,740.00
ToT (Training of the Trainers)	7,210.00	5,180.00
Training with the CPVs (Child Protection Volunteers)	77,044.00	74,437.00
Activities on Sponsorship	1,23,418.00	68,853.00
Training of the Sponsorship Officer	-	7,500.00
Quarterly Training with the CPVs - (Child Protection Volunteers)	1,08,317.00	1,13,616.00
Monthly meeting with the CPVs - (Child Protection Volunteers)	55,720.00	54,602.00
Quarterly session with the children	17,19,382.50	18,92,604.00
Weekly meeting of children's group	2,83,232.00	2,90,028.00
Quarterly Health Check up of children	1,66,080.00	-
Quarterly session with the parents	2,54,010.00	2,58,116.00
Awareness programmes	3,71,279.00	2,27,093.00
Community projects	3,80,873.00	2,18,065.00
Exposure visit to the Block level stakeholders/ officials	42,400.00	43,244.00
Quarterly meeting with the stakeholders	11,260.00	14,060.00
Block level multi stakeholder's meeting in 4 blocks	71,435.00	54,896.00
Training with the VLCPCs - Village Level Child Protection Committees	1,17,838.00	22,765.00
Monthly Staff Meeting	23,545.00	18,354.00
Quarterly Activity review meeting	19,492.00	13,040.00
Half yearly beneficiary feedback meeting	32,980.00	35,860.00
Seminar on Education, Protection and Livelihood - A right pathway	7,18,477.60	-
Observence of International Girl Child Day	84,213.00	-
Observence of World Day against trafficking in persons	61,202.00	-
Emergency Support for Cyclone REMAL	12,000.00	-
Staff Salaries (Programme)		
Travel for Staff	2,53,236.00	1,94,685.00
Data and Communication for staff	36,638.00	29,908.00
Meeting and Seminar	-	815.00
Total	**50,98,849.60**	**37,00,461.00**
Admin Expenses		
Staff Salaries (Admin)		
Office running and maintenance(Print, Stn, Data , bank charges etc)	57,342.39	42,197.36
Travel (Admin)	35,358.00	21,084.00
Administrative meetings	27,029.00	15,262.00
Total	**1,19,729.39**	**78,543.36**
Dearah FC General Fund Expenses (ICICI BANK)		
Programme Expenses		
Sponsorship Programme	33,639.00	-
Administrative salary	-	
Administrative Expenses	-	15,196.58
Total	**33,639.00**	**15,196.58**
Admin Expenses		
Office running and maintenance(Print, Stn, Data , bank charges etc)	28,241.34	-
Travel (Admin)	33,965.00	-
Administrative meetings	12,197.00	-
Project visit by Donors	19,150.00	-
Professional Fees	58,500.00	-
License, maintenance and Insurance - New and Renewal (Vehicle, Sofware, website)	30,635.00	-
Total	**1,82,688.34**	-

ROY & BAGCHI KOLKATA *Chartered Accountants*

Name of the NPO DEARAH ASSOCIATION FOR SOCIAL AND HUMANITARIAN ACTION (Foreign Contribution Consolidation)

Notes forming part of the Financial Statements for the year ended 31st March, 2025

NAYA SAVERA			
Programme Expenses			
1.1 Baseline and Endline Data Collection		68,178.00	_
1.1 Monitoring, Evaluation and Documentation film		3,76,279.00	_
1.2 Bi Monthly Training to the girls and women		6,27,337.00	_
1.2 Data and Travel Allowences for 24 Volunteers		96,000.00	_
1.2 Induction and Capacity Training to staff and volunteers		1,24,498.00	_
1.2 Training to the Project Staff		20,451.00	_
1.3 One Time Startup Equipment and Material Support		4,00,400.00	_
1.3 Workshop on Child rights and related Acts and Services		6,03,173.00	_
1.3 Workshop on Financial and Legal Literacy		5,14,835.00	_
1.3 Workshop on Kitchen Garden and Livestock		5,86,867.00	_
1.3 Workshop with 400 adolescents (Undrestanding roles)		5,34,763.00	_
1.4 Day observances		1,30,090.00	_
1.4 Multistakeholders meetings		8,680.00	_
Travel for Staff		1,63,766.00	
Total		**42,55,317.00**	-
Admin Expenses			
Office running and maintenance(Print, Stn, Data , bank charges etc)		**53,205.84**	_
German Doctors - ECHO			
Programme expenses			
1.c Food for staff		51,340.00	9,735.00
1.e Training costs staff		67,667.00	1,18,011.00
1.f Training costs health care workers		6,97,129.50	5,60,225.00
2.a German doctors costs		3,69,446.00	3,80,334.00
5 Oper. & mainten. (clinics/office)		33,200.00	88,028.00
6.a Vehicle operation costs and additional cost for Vehicles		9,93,480.00	11,35,773.00
7.a Medicines and Treatment cost		43,36,960.00	33,91,816.00
9.a Medical equipment		32,580.00	29,775.00
10 Social support		10,060.00	10,450.00
11a Other medical services and health camps		3,09,174.00	_
11b SRHR		44,387.00	_
11f Community Pressure group meetings		1,03,720.00	_
11g Awareness raising activities on health (community meetings, health talks etc.)		19,75,427.00	13,92,578.00
12 M&E Activities		23,160.00	18,183.00
Travel for Staff		1,67,199.00	1,31,706.00
Total		**92,14,929.50**	**72,66,614.00**

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Name of the NPO DEARAH ASSOCIATION FOR SOCIAL AND HUMANITARIAN ACTION (Foreign Contribution Consolidation)

Notes forming part of the Financial Statements for the year ended 31st March, 2025

ADMIN expenses		
Staff Salaries (Admin)		
Office running and maintenance(Print, Stn, Data , bank charges, rent etc)	3,02,323.39	2,65,417.00
Admin Expenses (Bank charges, Rent, audit, funders visit and others)	1,12,431.00	3,06,624.73
Total	**4,14,754.39**	**5,72,041.73**
BMZ - Water Project		
Programme expenses		
1.2.1 Awareness campaigns	16,43,612.00	21,39,249.00
1.2.1 Cost for Sampling (Research Study)	3,83,618.00	-
1.2.1 Honorarium to the Data Officers	12,000.00	36,000.00
1.2.2 Half yearly Stakeholders / Panchyat meeting	1,13,255.00	73,174.00
1.2.2 Interface with Policy makers & bureaucra	8,240.00	25,781.00
1.2.2 Motivational Incentives to the village level animators	14,97,600.00	15,12,000.00
1.2.2 Training to the Animators and Mobilizers	1,74,160.00	2,11,196.75
1.2.2 Training to the community groups on the issue under intervention	8,04,835.00	8,38,565.00
1.2.3 Circulation of Ducumentory film through cable network	72,000.00	
1.2.3 Networking meeting with Consortium of NGOs	1,89,530.00	2,83,807.00
1.2.3 Press Meeting	39,084.00	
1.2.3 Shooting of Documentory Film	2,58,393.00	1,97,896.00
1.2.4 Staff Training - Induction and Others	22,952.00	39,004.00
1.5 Cost for external evaluation	930.00	
Travel for Staff	2,11,199.00	2,18,102.00
Data and Communication for staff	61,679.00	59,571.00
1.2.2 Training on street play/thetre workshop	-	5,22,920.00
COVID Protection kit for staff andvoluntreers	-	30,600.00
Total	**54,93,087.00**	**61,87,865.75**
Admin Expenses		
Staff Salaries (Admin)		
Office running and maintenance(Print, Stn, Data , bank charges etc)	**92,334.95**	**1,66,363.95**
NSC		
Programme expenses		
1.2 Monthly Volunteers training	34,818.00	
2.1.1 Conduction of TOT on LANN +PLA session	31,571.08	
2.1.2 Conduction of LANN +PLA sessions	1,86,385.92	
2.1.3 Conduction of TOT on Nutrition Gardening session	43,518.00	
2.1.4 Conduction of Nutrition Gardening	61,883.00	
2.1.5 Conduction of TOT on Financial planning and Debt Management	3,549.00	
2.1.6 Training to the community women by Trained SHG members on Financial Planning & Debt Management	13,000.00	
2.1.7 Training on Entrepreneurship	3,36,710.00	
2.1.8 Conduction of meeting on Community Score Card	10,575.00	
2.2.1 Strengthening Village Health, Sanitation and Nutrition Committee	33,031.00	
2.2.2 Observation of Village Health and Nutrition Day	7,440.00	
2.2.3 Conduction of meetings with Anganwadi Worker (AWW)	3,000.00	
2.3.1 Annual Awareness Camp on WASH	81,610.00	
2.3.2 Annual awareness camp on Anemia	75,610.00	
2.3.3 Observance of International Plantation Day	25,700.00	
2.3.4 Observance of World Nutrition Day	6,635.00	
2.3.5 Observance of Breastfeeding Week	6,502.00	
2.4.1 Conduction of Nutrition Sensetive Micro Planning Session	15,375.00	
2.4.2 Formation and capacity building of Gram Mitra group on self -monitoring towards sustain the project outcome	66,675.00	
2.5.1 Conduction of meetings with GP members	9,200.00	
2.5.2 Conduction annual block level multi stakeholder meeting	10,900.00	
2.6.1 Half - yearly group meeting between the Lead and Fellow farmers	14,262.00	
2.6.2 Annual interface with the government officials attached to agriculture, welfare and development at block level	3,550.00	
3.5 Monthly travel, refreshment and data allowence	2,40,000.00	

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Travel for Staff			73,200.00
Data and Communication for staff			8,464.00
Total			**14,03,164.00**

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KOLKATA
Chartered Accountants

Name of the NPO DEARAH ASSOCIATION FOR SOCIAL AND HUMANITARIAN ACTION (Foreign Contribution Consolidation)

Notes forming part of the Financial Statements for the year ended 31st March, 2025

Admin Expenses			
Staff Salaries (Admin)			
Office running and maintenance(Print, Stn, Data , bank charges etc)		1,03,133.92	
ASHA - WHH - IND1396-21			
Programme expenses			
2.2.1 Bi Annual Health Health Camp & T3 Camp			3,59,239.00
2.2.4 ASHA Nutrition Gardening			2,06,284.00
2.2.5 ASHA Improve WASH Practices			7,500.00
2.2.6 ASHA Sensitization of Community on LANN+			1,85,164.00
2.2.7 ASHA Localization and Printing of Manual			2,218.00
2.2.8 ASHA Initiate Farmer Field School			2,71,358.50
2.3.2 Asha Strengthen VHNDs			24,600.00
2.3.3 Strengthening of Village Health			44,745.00
2.3.4. Skill training with women enterptenures			1,02,026.00
2.4.1. Capacity building of SHG Cluster			1,74,005.00
2.4.3.ASHA Organize events on child helpline			1,200.00
2.6 ASHA Inception, planning and reviwe workshop			4,000.00
2.8BASELINE & ENDLINE STUDY			44,436.00
2.9 TRAVEL COSTS LOCAL PERSONNEL			86,234.00
Total		-	**15,13,009.50**
2.1 Administrative Exp			**60,759.78**
Outstanding expenses for the FY			
Audit Fees Statutory audit		26,500.00	19,000.00
Outstandding expenses - NIDAN - Project Audit		8,850.00	5,900.00
Outstandding expenses - NIDAN - Incentive to CPVs and CHVs		11,000.00	
Outstandding expenses - NIDAN - Community project		6,000.00	
Outstandding expenses - NIDAN - Staff tranel and Data cost		-	20,854.00
Outstandding expenses - NAYA SAVERA - Project Audit		2,900.00	
Outstandding expenses - NAYA SAVERA - Consultation fee (Admin)		30,500.00	
Outstandding expenses - NAYA SAVERA - Consultation fee (Prog)		47,000.00	
Outstandding expenses - NAYA SAVERA - Travel cost		13,500.00	
Outstandding expenses - NAYA SAVERA - Prog expenses		84,744.00	
Outstandding expenses - Water Project- Project Audit		9,750.00	
Outstandding expenses - Water Project- Consultation fee (Prog)		1,00,000.00	
Outstandding expenses - Water Project- Travel cost		18,082.00	
Outstandding expenses - Water Project- Prog expenses		44,911.00	
Outstandding expenses - D.FC- Consultation fee (Admin)		4,000.00	
Total		**4,07,737.00**	**45,754.00**
Total		2,68,72,569.93	1,96,06,609.65

ROY & BAGCHI KOLKATA Chartered Accountants

DEARAH ASSOCIATION FOR SOCIAL AND HUMANITARIAN ACTION (Foreign Contribution Consolidated)

Reg. No.- S/1L/47523

Chitralekha Apartment-A4, HE 14/4, S.L. Sarani, Kolkata- 700 159.

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

	RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)
To	**Opening Balance as on 01/04/2024**		
	Cash in hand :-	7,477.00	
	Cash at Bank		
	Bank of India A/c No 412910110017871	10,96,289.64	
	Punjab National Bank (A/c no 0145050005517)	3,26,659.99	
	State Bank Of India (A/c no 00000039948179323)	6,57,756.59	
	Indian Bank A/c No 7072256017	2,987.59	
	PNB Savings A/c No 050620010005025	4,84,847.18	25,76,017.99
	Grant in Aid:-		
	Grant Received -KNH,Germany -Project-NIDAN-22770	87,54,275.00	
	Grant Received -FCDO-Project- NAYA SAVERA	51,84,666.84	
	Grant Received - German Doctor -Project -ECHO	1,64,59,713.00	
	Grant Received - German Doctor -Water Project	75,41,810.24	
	Grant Received -German Doctor-Project NSC	23,48,754.00	4,02,89,219.08
	Bank Interest :-		
	Bank of India A/c No412910110017871	54,081.00	
	ICICI BANK A/c No 330001001328	25,879.00	
	PNB (Savings A/c No 0506200100005025)	29,933.00	1,09,893.00
	Exchange Gain		
	Project grant NIDAN-22770	90,545.00	
	Project grant NAYA SAVERA	(32,024.84)	58,520.16
	Dearah FC		
	Donation Received on Sponsorship	46,326.00	
	German Doctor -Admin OHD	13,08,366.00	13,54,692.00
	Balance carried over		4,43,88,342.23

	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
By	NIDAN - 22770		
	Programme Expenses		
	Training to the Project Staff	67,567.50	
	ToT (Training of the Trainers)	7,210.00	
	Training with the CPVs (Child Protection Volunteers)	77,044.00	
	Activities on Sponsorship	1,23,418.00	
	Baseline data Collection	0.00	
	Quarterly Training with the CPVs - (Child Protection	1,08,317.00	
	Monthly meeting with the CPVs - (Child Protection Volunteers)	55,720.00	
	Quarterly session with the children	17,19,382.50	
	Weekly meeting of children's group	2,83,232.00	
	Quarterly Health Check up of children	1,66,080.00	
	Quarterly session with the parents	2,54,010.00	
	Awareness programmes	3,71,279.00	
	Community projects	3,80,873.00	
	Exposure visit to the Block level stakeholders/ officials	42,400.00	
	Quarterly meeting with the stakeholders	11,260.00	
	Block level multi stakeholder's meeting in 4 blocks	71,435.00	
	Training with the VLCPCs - Village Level Child Protection	1,17,838.00	
	Monthly Staff Meeting	23,545.00	
	Quarterly Activity review meeting	19,492.00	
	Half yearly beneficiary feedback meeting	32,980.00	
	Seminar on Education, Protection and Livelihood - A right	7,18,477.60	
	Observence of International Girl Child Day	84,213.00	
	Observence of World Day against trafficking in persons	61,202.00	
	Emergency Support for Cyclone REMAL	12,000.00	
	Staff Salaries (Programme)	28,63,320.00	
"	*Travel for Staff*	2,53,236.00	
"	*Data and Communication for staff*	36,638.00	
	Outstanding expenses - Programme	20,854.00	
	Expenses on Resticted Fund - Children's Fair	2,81,000.00	82,64,023.60
	Admin Expenses		
"	*Staff Salaries (Admin)*	5,45,121.00	
	Office running and maintenance(Print, Stn, Data , bank charges etc)	57,342.39	
	Travel (Admin)	35,358.00	
	Administrative meetings	27,029.00	
	Audit fees	-	
	Audit fee - (Stat audit and Project audit)	11,900.00	6,76,750.39
	Dearah FC Expenses (ICICI BANK)		
	Programme Expenses		
	Sponsorship Programme	33,639.00	
	Fund transferred to other project - BMZ	-	
	Fund transferred to other project - NSC	-	
	Fund transferred to other project - Naya Savera	-	33,639.00
	Admin Expenses Genaral Fund		
	Staff Salaries (Admin)	4,91,580.00	
	Office running and maintenance(Print, Stn, Data , bank charges etc)	28,241.34	
"	*Travel (Admin)*	33,965.00	
	Administrative meetings	12,197.00	
	Fixed asset	47,100.00	
	Project visit by Donors	19,150.00	
"	Professional Fees	58,500.00	
	License, maintenance and Insurance - New and Renewal (Vehicle,	30,635.00	
	Audit fee - (Stat audit)	3,000.00	7,24,368.34
	NAYA SAVERA		
	Programme Expenses		
	1.1 Baseline and Endline Data Collection	68,178.00	
	1.1 Monitoring, Evaluation and Documentation film	3,76,279.00	
	1.2 Bi Monthly Training to the girls and women	6,27,337.00	
	1.2 Data and Travel Allowences for 24 Volunteers	96,000.00	
	1.2 Induction and Capacity Training to staff and volunteers	1,24,498.00	
	1.2 Training to the Project Staff	20,451.00	
	1.3 One Time Startup Equipment and Material Support	4,00,400.00	
	1.3 Workshop on Child rights and related Acts and Services	6,03,173.00	
	1.3 Workshop on Financial and Legal Literacy	5,14,835.00	
	1.3 Workshop on Kitchen Garden and Livestock	5,86,867.00	
	1.3 Workshop with 400 adolescents (Undrestanding roles)	5,34,763.00	
	1.4 Day observances	1,30,090.00	
	1.4 Multistakeholders meetings	8,680.00	
	Consultaion fees (Programme)	4,23,000.00	
	Travel for Staff	1,63,766.00	46,78,317.00
	Admin Expenses		
	Consultaion fees (Admin)	2,74,500.00	
	Office running and maintenance(Print, Stn, Data , bank charges etc)	53,205.84	
	Audit fees	-	
	Depriciation	-	3,27,705.84
	German Doctors - ECHO		
	Programme expenses		
	1.c Food for staff	51,340.00	
	1.e Training costs staff	67,667.00	
	1.f Training costs health care workers	6,97,129.50	
	2.a German doctors costs	3,69,446.00	
	2.b cost related to project visits (Headquarter)	0.00	
	5 Oper. & mainten. (clinics/office)	33,200.00	
	6.a Vehicle operation costs and additional cost for Vehicles	9,93,480.00	
	7.a Medicines and Treatment cost	43,36,960.00	
	9.a Medical equipment	32,580.00	
	10 Social support	10,060.00	
	11a Other medical services and health camps	3,09,174.00	
	11b SRHR	44,387.00	
	11f Community Pressure group meetings	1,03,720.00	
	11g Awareness raising activities on health (community meetings, health talks	19,75,427.00	
	12 M&E Activities	23,160.00	
	9.a Purchase of assets (Tab)	86,592.00	
	1.a Regular employees (permanent)	24,61,505.00	
	1.b Temporarily employed (contractor, on wage)	38,22,800.00	
	Travel for Staff	1,67,199.00	
	Outstanding expenses - Programme	-	1,55,85,826.50
	ADMIN expenses		
	Staff Salaries (Admin)	5,48,383.00	
	Office running and maintenance(Print, Stn, Data , bank charges, rent	3,02,323.39	
	Admin Expenses (Bank charges, Rent, audit, funders visit and	1,12,431.00	
	Depriciation	-	
	Outstanding expenses - Admin	-	9,63,137.39
	Balance carried over		**3,12,53,768.06**

ROY & BAGCHI
KOLKATA
Chartered Accountants

DEARAH ASSOCIATION FOR SOCIAL AND HUMANITARIAN ACTION (Foreign Contribution Consolidated)
Reg. No.- S/1L/47523
Chitralekha Apartment-A4, HE 14/4, S.L. Sarani, Kolkata- 700 159.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

RECEIPTS	AMOUNT(Rs.)	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)	AMOUNT(Rs.)
Balance brought forward		4,43,88,342.23	Balance brought forward		3,12,53,768.06
			BMZ - Water Project		
			Programme expenses		
			1.2.1 Awareness campaigns	16,43,612.00	
			1.2.1 Cost for Sampling (Research Study)	3,83,618.00	
			1.2.1 Honorarium to the Data Officers	12,000.00	
			1.2.2 Half yearly Stakeholders / Panchyat meeting	1,13,255.00	
			1.2.2 Interface with Policy makers & bureaucra	8,240.00	
			1.2.2 Motivational Incentives to the village level animators	14,97,600.00	
			1.2.2 Training to the Animators and Mobilizers	1,74,160.00	
			1.2.2 Training to the community groups on the issue under intervention	8,04,835.00	
			1.2.3 Circulation of Ducumentory film through cable network	72,000.00	
			1.2.3 Networking meeting with Consortium of NGOs	1,89,530.00	
			1.2.3 Press Meeting	39,084.00	
			1.2.3 Shooting of Documentory Film	2,58,393.00	
			1.2.4 Staff Training - Induction and Others	22,952.00	
			1.5 Cost for external evaluation	1,15,930.00	
			1.5 Travelling Exp -External Evaluation	0.00	
			Staff Salaries (Programme)	18,74,238.00	
			Travel for Staff	2,11,199.00	
			Data and Communication for staff	61,679.00	
			Outstanding expenses - Programme	-	74,82,325.00
			Admin Expenses		
			Staff Salaries (Admin)	4,91,826.00	
			Office running and maintenance(Print, Stn, Data , bank charges etc)	92,334.95	
			Travel (Admin)	-	
			Administrative meetings	-	
			Audit fees	-	
			Depriciation	-	
			Audit fee - (Stat audit)	6,000.00	5,90,160.95
			NSC		
			Programme expenses		
			1.2 Monthly Volunteers training	34,818.00	
			2.1.1 Conduction of TOT on LANN +PLA session	31,571.08	
			2.1.2 Conduction of LANN +PLA sessions	1,86,385.92	
			2.1.3 Conduction of TOT on Nutrition Gardening session	43,518.00	
			2.1.4 Conduction of Nutrition Gardening	61,883.00	
			2.1.5 Conduction of TOT on Financial planning and Debt Management	3,549.00	
			2.1.6 Training to the community women by Trained SHG members on	13,000.00	
			2.1.7 Training on Entrepreneurship	3,36,710.00	
			2.1.8 Conduction of meeting on Community Score Card	10,575.00	
			2.2.1 Strengthening Village Health, Sanitation and Nutrition Committee	33,031.00	
			2.2.2 Observation of Village Health and Nutrition Day	7,440.00	
			2.2.3 Conduction of meetings with Anganwadi Worker (AWW)	3,000.00	
			2.3.1 Annual Awareness Camp on WASH	81,610.00	
			2.3.2 Annual awareness camp on Anemia	75,610.00	
			2.3.3 Observance of International Plantation Day	25,700.00	
			2.3.4 Observance of World Nutrition Day	6,635.00	
			2.3.5 Observance of Breastfeeding Week	6,502.00	
			2.4.1 Conduction of Nutrition Sensetive Micro Planning Session	15,375.00	
			2.4.2 Formation and capacity building of Gram Mitra group on self -	66,675.00	
			2.5.1 Conduction of meetings with GP members	9,200.00	
			2.5.2 Conduction annual block level multi stakeholder meeting	10,900.00	
			2.6.1 Half – yearly group meeting between the Lead and Fellow farmers	14,262.00	
			2.6.2 Annual interface with the government officials attached to	3,550.00	
			3.5 Monthly travel, refreshment and data allowence	2,40,000.00	
			Staff Salaries (Programme)	7,68,768.00	
			Travel for Staff	73,200.00	
			Data and Communication for staff	8,464.00	21,71,932.00
			Admin Expenses		
			Staff Salaries (Admin)	1,61,808.00	
			Office running and maintenance(Print, Stn, Data , bank charges etc)	1,03,133.92	
			Audit fees	-	
			Depriciation	-	
			Audit fee (Stat audit)	4,000.00	2,68,941.92
			Closing Balance:- as on 31/03/2025		
			Cash in Hand	3,639.00	
			Cash at Bank:-		
			Bank of India A/c No412910110017871	10,56,880.65	
			PNB (Current A/c No.0145050005517)	2,40,966.10	
			PNB (Savings A/c No.0506200100005025)	12,193.47	
			ICICI BANK A/c No 330001001328	12,89,375.41	
			INDIAN BANK (A/c no 7072256017)	18,159.67	26,21,214.30
Total		4,43,88,342.23	Total		4,43,88,342.23

As per our separate Report of even date attached.
For ROY & BAGCHI
Chartered Accountants
FRN: 301053E
(AMIT MITRA)
Partner
Membership No 060694
UDIN: 25060694BMILVQ2361

Place: Kolkata
Date: 06.08.2025

ROY & BAGCHI
KOLKATA
Chartered Accountants

Secretary
Secretary
Dearah Association for
Social and Humanitarian Action

Treasurer
Treasurer
Dearah Association for
Social and Humanitarian Action