

BALLYGUNJ SOCIETY FOR CHILDREN IN PAIN
57/14, BALLYGUNJ CIRCULAR ROAD KOLKATA - 700 019
BALANCE SHEET AS AT 31ST MARCH 2025

(All amounts in Rs.)

	Notes	31.03.2025	31.03.2024
I SOURCES OF FUNDS			
(1) NPO FUNDS			
UNRESTRICTED FUNDS	2	1,62,83,099	1,38,42,352
(2) CURRENT LIABILITIES			
Payables	3	1,91,393	2,86,055
Other Current Liabilities	4	59,178	10,62,287
TOTAL		1,65,33,671	1,51,90,694
II APPLICATION OF FUNDS			
(1) NON-CURRENT ASSETS			
Property, Plant & Equipment	5	14,45,992	12,45,716
Long Term Investments	6	82,79,110	79,07,838
(2) CURRENT ASSETS			
Cash and bank balances	7	62,99,462	48,23,840
Other Current Assets	8	5,09,107	12,13,300
TOTAL		1,65,33,671	1,51,90,694

The accompanying notes are an integral part of the accounts

In terms of our report of even date attached

For B Chhawchharia & Co.
Chartered Accountants
Firm Registration No.: 305123E

Kshitiz Chhawchharia
Partner
Membership No. - 061087
Place: Kolkata
Date : 25.09.2025



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**BALLYGUNJ SOCIETY FOR CHILDREN
IN PAIN CHIP**

Vandana Kansur
Secretary

**BALLYGUNJ SOCIETY FOR CHILDREN
IN PAIN CHIP**

President

BALLYGUNJ SOCIETY FOR CHILDREN IN PAIN
57/14, BALLYGUNJ CIRCULAR ROAD KOLKATA - 700 019
INCOME AND EXPENDITURE ACCOUNT AS AT 31ST MARCH 2025

(All amounts in Rs.)

		Notes	31.03.2025	31.03.2024
I	INCOME			
	Donation & Grant Received	9	2,56,22,152	2,41,94,008
	Income from various courses	10	4,60,090	4,03,070
II	Other Income	11	10,30,328	17,95,816
III	Total Income		2,71,12,570	2,63,92,894
IV	EXPENDITURE			
	Program Expense	12	2,10,62,421	1,86,69,599
	Employee Benefit Expense	13	7,83,242	29,14,910
	Finance Cost	14	8,149	3,402
	Depreciation and amortization expense	15	2,94,763	2,43,419
	Other Expenses	16	26,07,402	22,08,831
	Total Expenses		2,47,55,976	2,40,40,161
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III-IV)		24,41,349	23,52,733
VI	Exceptional items		-	-
	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		24,41,349	23,52,733
VII	Extraordinary items		-	-
IX	Excess of Income over Expenditure for the year(VII-VIII)		24,41,349	23,52,733
	Appropriations transfers to funds			
	Balance transferred to General Fund		24,41,349	23,52,733

The accompanying notes are an integral part of the accounts

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In terms of our report of even date attached

For B Chhawchharia & Co.
Chartered Accountants
Firm Registration No.: 305123E



Kshitiz Chhawchharia
Partner
Membership No. - 061087
Place: Kolkata
Date : 25.09.2025



**BALLYGUNJ SOCIETY FOR CHILDREN
IN PAIN CHIP**

Haudana kanoir
Secretary
SECRETARY

**BALLYGUNJ SOCIETY FOR CHILDREN
IN PAIN CHIP**

[Signature]
President
PRESIDENT

BALLYGUNJ SOCIETY FOR CHILDREN IN PAIN 57/14, BALLYGUNJ CIRCULAR ROAD KOLKATA - 700 019 Receipts & Payments A/c for the year ended on 31st March 2025					
Receipts	Amount (in Rs)	Amount (in Rs)	Payments	Amount (in Rs)	Amount (in Rs)
Opening Balance			Fixed Assets		
Bank Accounts	47,80,667	48,23,838	Computer & Mobile	78,056	4,95,038
Cash-in-hand	43,171		Irrigation System	3,04,690	
			Water pump	98,293	
			Speakers	13,999	
Investments			Current Assets		
Fixed Deposit matured during the year	87,72,450	87,72,450	Loans to Employees	-	23,127
			TDS Deducted on FD	23,127	
Grants Received			Investments		
Donation- Empower (FCRA)	30,17,240	1,52,11,370	Fixed Deposit with Bank	89,94,420	89,94,420
Donation- L&T	66,94,360				
Donation - TATA (SEP)	41,99,770		Current Liabilities		
Donation - Steel Product Ltd	1,00,000		Outstanding Expenses	-	8,40,236
Donation - Noida Towers Pvt Ltd	12,00,000		Duties and Taxes	30,000	
			Sundry Creditors	8,10,236	
Direct Incomes			Grants Expenses		
Donation-After School	65,76,350	96,91,914	L&T Road Safety	63,06,748	1,38,39,275
Donation-BMC	23,00,464		Empower Learning Community Program	3,61,985	
Other Donations	1,15,100		VYA Girl Empower Program	20,61,584	
Donation - Corporate	-		TATA (SEP)	38,08,958	
Donation-Trust	-		Steel Product Ltd	1,00,000	
Donation- West Wind	7,00,000		Noida Towers Pvt Ltd	12,00,000	
Indirect Incomes			Direct Expenses		
Bank Interest (savings)	1,93,416	16,94,650	School Enrichment Programme	1,55,735	56,33,330
Interest on Fixed Deposit	4,74,581		MS & CT Expenses	3,16,243	
Chip Income from various courses	4,60,090		Plantation Expenses	23,93,693	
Nextgen Project - Volunteering	5,24,723		Balwari Expenses	22,32,208	
Income Tax refund	41,840		Nextgen- Expenses	1,39,981	
Miscellaneous Income	-		Vocational Training Exp.	2,16,918	
			Expenses Sponsored Child	1,39,052	
			Medical Related Expenses	39,500	
			TATA Volunteering	-	
			Indirect Expenses		
			Printing & Stationery	21,422	
			Bank Charges	8,149	
			Professional Fees	13,89,305	
			Travelling expenses	1,56,286	
			Office Expenses	2,08,857	
			Office Rent	1,35,000	
			Staff Salary and Bonus	10,77,987	
			Administration Expense	5,36,141	
			Conveyance	67,545	
			Website Upgradation Expenses	13,768	
			Event	1,54,791	
			Electricity Charges	43,580	
			General Expense	36,959	
			Donation	7,405	
			Rates and Taxes	8,257	
			Repairs & Maintenance	55,246	
			Staff Training	17,000	
			Staff welfare	16,755	
			Subscription & Registration	14,741	
			Computer Expenses	84,165	40,69,334
			Closing Balance		
			Bank Accounts	62,48,180	62,99,462
			Cash-in-hand	51,283	
		4,01,94,223			4,01,94,223

For B. Chhawchharia & Co.
Chartered Accountants
Firm Registration No. 305123E

Kshitiz Chhawchharia
Partner
Membership No. - 061087

Place: Kolkata
Date: 25th September, 2025

**BALLYGUNJ SOCIETY FOR CHILDREN
IN PAIN CHIP**

Vandana Kousio

Secretary

**BALLYGUNJ SOCIETY FOR CHILDREN
IN PAIN CHIP**

[Signature]

President

PRESIDENT

