

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

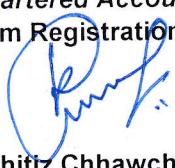
(All amounts in Rs.)

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



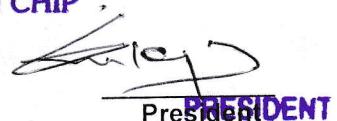
Kshitz Chhawchharia
 Partner
 Membership No. - 061087
 Place: Kolkata
 Date : 25.09.2025



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**BALLYGUNJ SOCIETY FOR CHILDREN
 IN PAIN CHIP**

Vandana kansie
 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		-	-
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		24,41,349	23,52,733
VIII	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**

Vandana Kanoria
 Secretary **SECRETARY**

**BALLYGUNJ SOCIETY FOR CHILDREN
 IN PAIN CHIP**

S. S. S.
 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					
Bank Accounts	47,80,667		Fixed Assets	78,056	
Cash-in-hand	43,171		Computer & Mobile	3,04,690	
		48,23,838	Irrigation System	98,293	
			Water pump	13,999	4,95,038
Investments			Speakers		
Fixed Deposit matured during the year	87,72,450				
		87,72,450			
Grants Received					
Donation- Empower (FCRA)	30,17,240		Current Assets		
Donation- L&T	66,94,360		Loans to Employees	23,127	
Donation - TATA (SEP)	41,99,770		TDS Deducted on FD		23,127
Donation - Steel Product Ltd	1,00,000				
Donation - Noida Towers Pvt Ltd	12,00,000				
		1,52,11,370	Investments		
Direct Incomes			Fixed Deposit with Bank	89,94,420	89,94,420
Donation-After School	65,76,350				
Donation-BMC	23,00,464				
Other Donations	1,15,100		Current Liabilities		
Donation - Corporate	-		Outstanding Expenses		
Donation-Trust	-		Duties and Taxes	30,000	
Donation- West Wind	7,00,000		Sundry Creditors	8,10,236	8,40,236
		96,91,914			
Indirect Incomes			Grants Expenses		
Bank Interest (savings)	1,93,416		L&T Road Safety	63,06,748	
Interest on Fixed Deposit	4,74,581		Empower Learning Community Program	3,61,985	
Chip Income from various courses	4,60,090		VYA Girl Empower Program	20,61,584	
Nextgen Project - Volunteering	5,24,723		TATA (SEP)	38,08,958	
Income Tax refund	41,840		Steel Product Ltd	1,00,000	
Miscellaneous Income	-		Noida Towers Pvt Ltd	12,00,000	1,38,39,275
		16,94,650			
			Direct Expenses		
			School Enrichment Programme	1,55,735	
			MS & CT Expenses	3,16,243	
			Plantation Expenses	23,93,693	
			Balwari Expenses	22,32,208	
			Nextgen Expenses	1,39,981	
			Vocational Training Exp.	2,16,918	
			Expenses Sponsored Child	1,39,052	
			Medical Related Expenses	39,500	
			TATA Volunteering	-	56,33,330
			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	
			Cash-in-hand	51,283	62,99,462
		4,01,94,223			4,01,94,223

For B. Chhawchharia & Co.
 Chartered Accountants

Firm Registration No. 305123E


 Kshitiz Chhawchharia

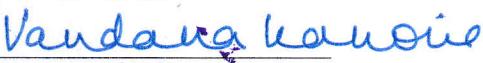
Partner

Membership No. - 061087

Place: Kolkata

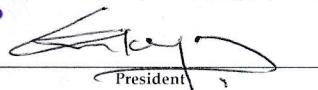
Date: 25th September, 2025

**BALLYGUNJ SOCIETY FOR CHILDREN
 IN PAIN CHIP**


 Vandana Kaurie

Secretary

**BALLYGUNJ SOCIETY FOR CHILDREN SECRETARY
 IN PAIN CHIP**


 President

PRESIDENT

