



KGY & ASSOCIATES

Chartered Accountants

Independent Auditor's Report pursuant to the requirements of Rule 17(5) of the Foreign Contribution (Regulation) Rules, 2011 (as amended)

To

The Board of Members

Sarba Shanti Ayog

1C, Chatu Babu Lane, Kolkata, West Bengal-700014

1. This Report is issued in accordance with the terms of our engagement with **SARBA SHANTI AYOOG** (the 'Society') Registration no. under the FCRA 147120315.
2. We have audited the accompanying special purpose financial statements of the Society which comprise the Balance Sheet as at 31 March 2025, the Income and Expenditure Statement and Receipts and Payment Account for the year ended 31 March 2025, and significant accounting policies and notes to the financial statements (hereinafter together referred to as 'Foreign Contribution Financial Statements') with respect to Foreign Contribution and accompanying notes to accounts in accordance with the basis of accounting to the Foreign Contribution Financial Statements, prepared by the management of the Society pursuant to the requirement of section 19 of the Foreign Contribution (Regulation) Act, 2010 ('Act') read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011 (as amended) ('Rules'). The accompanying Annexure have been initialed by us for identification purpose only.

Management's Responsibility for the Foreign Contribution Financial Statements and Annexure

3. The Management is responsible for preparation and presentation of the Foreign Contribution Financial Statements and notes in accordance with the basis of accounting including preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Foreign Contribution Financial Statements and Annexure and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
4. The Management is also responsible for ensuring that the Society complies with the requirements of the Act read with relevant Rules and providing all required information to the Ministry of Home Affairs.



Auditor's Responsibility

5. Pursuant to the requirement as stated in paragraph 2 above, it is our responsibility to provide a reasonable assurance in form of an opinion on these Foreign Contribution Financial Statements and Annexure based on our audit.
6. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Foreign Contribution Financial Statements and Annexure are free from material misstatement due to fraud or error.
7. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Foreign Contribution Financial Statements and Annexure. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Foreign Contribution Financial Statements and Annexure, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial controls relevant to the Society's preparation of the Foreign Contribution Financial Statements and Annexure, in all material respects, in accordance with the basis of accounting described in notes to these Foreign Contribution Financial Statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Society's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management of the Society, as well as evaluating the overall presentation of the Foreign Contribution Financial Statements and Annexure.
8. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Foreign Contribution Financial Statements and Annexure.

Opinion

9. In our opinion, the accompanying Foreign Contribution Financial Statements and Annexure for the year ended 31st March 2025 are prepared, in all material respects, in accordance with the basis of accounting described in note to these Foreign Contribution Financial Statements.

Basis of accounting and restriction on distribution or use

10. Our work was performed solely to assist you in meeting your responsibilities in relation to submission of accompanying Foreign Contribution Financial Statements and Annexure with the Ministry of Home Affairs. The Management has also prepared complete set of financial statements for Society for the purpose of submission with Form 10B of the Income Tax Rules, 1962.



11. The report is addressed to and provided to the Board Members of the Society solely for the purpose of enabling them to comply with the requirements of Rule 17(5) of the Rules, which requires them to submit the report with the accompanying Foreign Contribution Financial Statements and Annexure to the Ministry of Home Affairs, and should not be used, referred to or distributed for any other purpose or to any other party without our prior written consent. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this report is shown or into whose hands it may come without our prior consent in writing.

**For KGY & Associates
Chartered Accountants**

FR. No.: 028728N



CA. Pushkar Kumar, FCA, FAFD

M. No. 535434

UDIN: 25535434BMOPXS4655

Date: 04.08.2025

Place: New Delhi

SARBA SHANTI AYOG
1C, CHATU BABU LANE, KOLKATA, WEST BENGAL-700 014
Balance Sheet as at 31st March 2025

FCRA Projects

(Amount in INR)

| Particulars | Note | 31 March 2025 | 31 March 2024 |
|---|------|-----------------------|-----------------------|
| I Sources of Funds | | | |
| 1 NPO Funds | 3 | | |
| (a) Reserve Funds | | 19,32,540.52 | 17,78,828.48 |
| (b) Assets Funds | | 74,68,942.07 | 74,70,995.07 |
| (c) Project Funds | | 20,06,478.98 | 86,94,688.63 |
| | | 1,14,07,961.57 | 1,79,44,512.18 |
| 2 Non-current liabilities | | | |
| (a) Long-term borrowings | 4 | - | - |
| (b) Other long-term liabilities | 5 | - | - |
| (c) Long-term provisions | 6 | - | - |
| | | - | - |
| 3 Current liabilities | | | |
| (a) Short-term borrowings | 7 | - | - |
| (b) Payables | 8 | 1,02,143.00 | 4,07,461.00 |
| (c) Other current liabilities | 9 | 2,397.00 | 2,397.00 |
| (d) Short-term provisions | 10 | - | - |
| | | 1,04,540.00 | 4,09,858.00 |
| Total | | 1,15,12,501.57 | 1,83,54,370.18 |
| II Application of Funds | | | |
| 1 Non-current assets | | | |
| (a) Property, Plant and Equipment and Intangible assets | 11 | 74,68,942.07 | 74,70,995.07 |
| (i) Property, Plant and Equipment | | | |
| (ii) Intangible assets | | | |
| (iii) Capital work in progress | | | |
| (iv) Intangible asset under development | | | |
| (b) Non-current investments | 12 | - | - |
| (c) Long Term Loans and Advances | 13 | - | - |
| (d) Other non-current assets | 14 | - | - |
| | | - | - |
| 2 Current assets | | | |
| (a) Current investments | 15 | - | - |
| (b) Inventories | | - | - |
| (c) Receivables | 16 | 4,83,807.33 | 7,86,407.71 |
| (d) Cash and bank balances | 17 | 31,11,567.17 | 98,67,984.40 |
| (e) Short Term Loans and Advances | 18 | 4,48,185.00 | 2,28,983.00 |
| (f) Other current assets | 19 | - | - |
| | | 40,43,559.50 | 1,08,83,375.11 |
| Total | | 1,15,12,501.57 | 1,83,54,370.18 |

Brief about the Entity & Summary of significant accounting policies 1&2
The accompanying notes are an integral part of the financial statements.

For & on behalf :
KGy & Associates
Chartered Accountants
FR No. 028728N

Pushkar Kumar

CA. Pushkar Kumar, FCA
Partner
M No. 535434
UDIN: 25535434BMOPXS4655

Place: New Delhi
Date: 04-08-2025



For & on behalf :
Sarba Shanti Ayog

Roopa Mehta *Sujata Goswami*

Roopa Mehta
Secretary

Sujata Goswami
Executive Director



SARBA SHANTI AYO
1C, CHATU BABU LANE, KOLKATA, WEST BENGAL-700 014
Income and Expenditure for the year ended on 31st March 2025

FCRA Projects

(Amount in INR)

| Particulars | Note | 31 March 2025 | 31 March 2024 |
|--|------|----------------------|---------------------|
| I Income | | | |
| (a) Donations and Grants | 20 | 22,21,423.62 | 93,42,686.32 |
| (b) Other Income | 21 | 1,75,915.00 | 2,94,488.00 |
| II Total | | 23,97,338.62 | 96,37,174.32 |
| III Expenses: | | | |
| (a) Expenditure on Objects of Organization-Program Expenses | 22 | 89,28,665.85 | 58,70,277.35 |
| (b) Donations/Contributions Paid- Amount Sub Grant | 23 | - | - |
| (c) Establishment Expenses | 24 | 3,170.38 | 8,651.01 |
| (f) Depreciation and amortization expense | 25 | - | - |
| Total | | 89,31,836.23 | 58,78,928.36 |
| IV Excess of Income over Expenditure before exceptional and extraordinary items (III- IV) | | -65,34,497.61 | 37,58,245.96 |
| V Exceptional items | | - | - |
| VI Excess of Income over Expenditure for the year before extraordinary items (V-VI) | | -65,34,497.61 | 37,58,245.96 |
| VII Extraordinary Items | | - | - |
| VIII Excess of Income over Expenditure for the year (VII-VIII) | | -65,34,497.61 | 37,58,245.96 |
| Appropriations Transfer to funds: | | | |
| Transfer to/(from) Project fund: | | -66,86,162.23 | 42,24,557.34 |
| Balance transferred to General Fund: | | 1,51,664.62 | -4,66,311.38 |

Brief about the Entity & Summary of significant accounting policies 1&2
The accompanying notes are an integral part of the financial statements

For & on behalf :
KGy & Associates
Chartered Accountants
FR No. 028728N

Pushkar Kumar

CA. Pushkar Kumar, FCA
Partner
M No. 535434
UDIN: 25535434BMOPXS4655

Place: New Delhi
Date: 04-08-2025



For & on behalf :
Sarba Shanti Ayog

Roopa Mehta

Roopa Mehta
Secretary

Sujata Goswami

Sujata Goswami
Executive Director



SARBA SHANTI AYO
1C, CHATU BABU LANE, KOLKATA, WEST BENGAL-700 014
Receipts & Payment Account For The Year Ended 31st March 2025

FCRA Projects

(Amount in INR)

| RECEIPTS | Note | 31 March 2025 | 31 March 2024 |
|---|-------------|-----------------------|-----------------------|
| Opening Balance : | | | |
| Cash and Bank Balances | | 98,67,984.40 | 60,09,881.44 |
| Donation & Grants | 20 | 25,24,024.00 | 93,42,686.32 |
| Other Income | 21 | 1,75,915.00 | 2,94,488.00 |
| Corpus Donation Received | | - | - |
| Loan & Advances Received | | - | 3,02,851.00 |
| Total | | 1,25,67,923.40 | 1,59,49,907.00 |
| PAYMENT | | | |
| Expenditure on Objects of Organization-Program Expenses | 22 | 89,28,665.85 | 58,70,277.35 |
| Donations/Contributions Paid- Amount Sub Grant | 23 | - | - |
| Establishment Expenses | 24 | 3,170.38 | 8,651.01 |
| Loan and Advances Paid | | 5,24,520.00 | 2,02,994.00 |
| Closing Balance | | | |
| Cash and Bank Balances | | 31,11,567.17 | 98,67,984.40 |
| Total | | 1,25,67,923.40 | 1,59,49,907.00 |

Brief about the Entity & Summary of significant accounting policies 1&2
The accompanying notes are an integral part of the financial statements

For & on behalf :
KGy & Associates
Chartered Accountants
FR No. 028728N



Pushkar Kumar
CA. Pushkar Kumar, FCA
Partner
M No. 535434
UDIN: 25535434BMOPXS4655
Place: New Delhi
Date: 04-08-2025

For & on behalf :
Sarba Shanti Ayog

Roopa Mehta

Roopa Mehta
Secretary

Sujata Goswami

Sujata Goswami
Executive Director



FCRA Projects

(Amount in INR)

| 3 Fund Details | 31 March 2025 | 31 March 2024 |
|---|-----------------------|-----------------------|
| A. Unrestricted Funds | | |
| Corpus Fund | | |
| Opening Balance | - | - |
| Add:- Amount Received During the Year | - | - |
| Less: Expenses out of Corpus Fund | - | - |
| | - | - |
| General Fund | | |
| Opening balance | 17,78,828.48 | 22,45,139.86 |
| Add: Excess of Income Over Expenditure | 1,51,664.62 | -4,66,311.38 |
| Add: Transfer from Project Fund | 2,047.42 | - |
| | 19,32,540.52 | 17,78,828.48 |
| Assets Funds | | |
| Opening balance | 74,70,995.07 | 74,73,702.07 |
| Add: Purchased during the year | - | - |
| Less: Disposed off during the year | - | - |
| Less: Depreciation transferred to Assets fund | 2,053.00 | 2,707.00 |
| | 74,68,942.07 | 74,70,995.07 |
| B. Restricted Funds | | |
| Project Fund | | |
| Opening balance | 86,94,688.63 | 41,67,530.91 |
| Add: Amount Received During The Year | 23,53,883.00 | 91,67,952.32 |
| Less: Amount Utilized During The Year | 87,37,444.85 | 49,43,394.98 |
| Add: Closing Grant Receivable | -3,02,600.38 | 3,02,600.38 |
| Less: Transfer to General Fund | 2,047.42 | - |
| | 20,06,478.98 | 86,94,688.63 |
| Total (A+B) | 1,14,07,961.57 | 1,79,44,512.18 |

| 4 Long Term Borrowings | 31 March 2025 | 31 March 2024 |
|---|---------------|---------------|
| Secured | | |
| (a) Term loans | | |
| (i) from banks | - | - |
| (ii) from other parties | - | - |
| (b) Loans repayable on demand | | |
| (i) from banks | - | - |
| (ii) from other parties | - | - |
| (c) Loans and advances from related parties | - | - |
| Total (A) | - | - |
| Unsecured | | |
| (a) Term loans | | |
| (i) from banks | - | - |
| (ii) from other parties | - | - |
| (b) Loans repayable on demand | | |
| (i) from banks | - | - |
| (ii) from other parties | - | - |
| (c) Loans and advances from related parties | - | - |



SARBA SHANTI AYOG

Secretary

SARBA SHANTI AYOG

Executive Director

FCRA Projects

(Amount in INR)

Total (B) - -

Total (A) + (B) - -

5 Other long-term liabilities 31 March 2025 31 March 2024

(a) Advance from customers - -

(b) Others (please specify) - -

Total - -

6 Long Term Provisions 31 March 2025 31 March 2024

(a) Provision for employee benefits

(i) Provision for gratuity - -

(ii) Provision for leave Encashment - -

(b) Other provisions - -

(Please Specify) - -

Total - -

7 Short Term Borrowings 31 March 2025 31 March 2024

Secured

(a) Term loans

(i) from banks - -

(ii) from other parties - -

(b) Loans repayable on demand

(i) from banks - -

(ii) from other parties - -

(c) Loans and advances from related parties - -

(d) Other loans advances (specify nature) - -

Total (A) - -

Unsecured

(a) Term loans

(i) from banks - -

(ii) from other parties - -

(b) Loans repayable on demand

(i) from banks - -

(ii) from other parties - -

(c) Loans and advances from related parties - -

(d) Other loans advances (specify nature) - -

Total (B) - -

Total (A) + (B) - -



SARBA SHANTI AYOG

Secretary

SARBA SHANTI AYOG

Executive Director

| 8 Payables | 31 March 2025 | 31 March 2024 |
|---|--------------------|--------------------|
| (a) Outstanding Liab | 1,02,143.00 | 4,07,461.00 |
| (b) Total outstanding dues of creditors other than micro, small and m | - | - |
| Total | 1,02,143.00 | 4,07,461.00 |

| 9 Other current liabilities | 31 March 2025 | 31 March 2024 |
|---|-----------------|-----------------|
| (a) Current maturities of finance lease obligations | - | - |
| (b) Interest accrued but not due on borrowings | - | - |
| (c) Interest accrued and due on borrowings | - | - |
| (d) Income received in advance | - | - |
| (e) Unearned revenue | - | - |
| (f) PPF Payable | 2,397.00 | 2,397.00 |
| (g) TDS payable | - | - |
| (h) Professional Tax Payables | - | - |
| Total | 2,397.00 | 2,397.00 |

| 10 Short term Provisions | 31 March 2025 | 31 March 2024 |
|-------------------------------------|---------------|---------------|
| (a) Provision for employee benefits | | |
| (i) Provision for gratuity | - | - |
| (ii) Provision for leave Encashment | - | - |
| (b) Other provisions | - | - |
| Other (specify nature) | - | - |
| Total | - | - |



SARBA SHANTI AYO

[Signature]
Secretary

SARBA SHANTI AYO

[Signature]
Executive Director

FCRA Projects

(Amount in INR)

| 12 Investments - Non Current | 31 March 2025 | 31 March 2024 |
|---|---------------|---------------|
| (valued at historical cost unless stated otherwise) | | |
| (a) Investment property; | | |
| (b) Investments in equity instruments | | |
| (c) Investments in preference shares | - | - |
| (d) Investments in government or trust securities | - | - |
| (e) Investments in debentures or bonds | - | - |
| (f) Investments in mutual funds | - | - |
| (g) Investments in partnership firms; | - | - |
| (i) Other non-current investments (specify nature) | - | - |
| Less: Aggregate provision for diminution in value of investments. | | |
| Total Investments | - | - |
| Aggregate cost value as at the end of the year: | | |
| Investments -Quoted | - | - |
| Investments - Unquoted | - | - |
| Less: Aggregate provision for diminution in value of investments. | - | - |
| Aggregate market value as at the end of the year: | | |
| Investments -Quoted | - | - |
| Investments - Unquoted | - | - |
| Aggregate Provision for diminution in value of investments. | - | - |
| Total | - | - |

| 13 Long Term Loans and Advances | 31 March 2025 | 31 March 2024 |
|---|---------------|---------------|
| (a) Capital advances | | |
| (b) Loans advances to related Party | - | - |
| (c) Other loans and advances (specify nature) | - | - |
| (i) Prepaid expenses | - | - |
| (ii) GST input credit receivable | - | - |
| (iii) Security Deposits | - | - |
| (iv) Balance with government authorities (TDS Receivable) | - | - |
| (v) Staff Advances | - | - |
| (v) Vendor Advance | | |
| Sub-classification: | | |
| Secured, considered good; | - | - |
| Unsecured, considered good; | - | - |
| Doubtful | - | - |
| Total | - | - |

| 14 Other non-current assets | 31 March 2025 | 31 March 2024 |
|-----------------------------|---------------|---------------|
| (a) Security Deposits | - | - |



SARBA SHANTI AYOG

Secretary

SARBA SHANTI AYOG

Executive Director

SARBA SHANTI AYOG

1C, CHATU BABU LANE, KOLKATA, WEST BENGAL-700 014

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

FCRA Projects**(Amount in INR)**

| | | |
|-----------------------------|---|---|
| (b) Prepaid expenses | - | - |
| (c) Others (Specify nature) | - | - |
| Total | - | - |

| 15 Current Investments | 31 March 2025 | 31 March 2024 |
|---|----------------------|----------------------|
| (a) Investments in equity instruments | - | - |
| (b) Investments in preference shares | - | - |
| (c) Investments in government or trust securities | - | - |
| (d) Investments in debentures or bonds | - | - |
| (e) Investments in mutual funds | - | - |
| (f) Investments in partnership firms; | - | - |
| (g) Other non-current investments -Fixed Deposits | - | - |
| Less: Aggregate provision for diminution in value of investments. | - | - |
| Total Investments | - | - |

Aggregate cost value as at the end of the year:

| | | |
|---|---|---|
| Investments -Quoted | - | - |
| Investments - Unquoted | - | - |
| Less: Aggregate provision for diminution in value of investments. | - | - |
| | - | - |

Aggregate market value as at the end of the year:

| | | |
|---|---|---|
| Investments -Quoted | - | - |
| Investments - Unquoted | - | - |
| Aggregate Provision for diminution in value of investments. | - | - |
| | - | - |
| Total | - | - |

| 16 Receivables | 31 March 2025 | 31 March 2024 |
|--|----------------------|----------------------|
| (a) Donations/grants receivable | | |
| Kantha Project | 4,60,407.13 | 4,60,407.13 |
| Ford Foundation | 23,400.20 | 23,400.20 |
| IM Sweden | - | 3,02,600.38 |
| (b) Others (specify nature) | - | - |
| Outstanding for a period exceeding 6 months from the date they are due for receipt | | |
| (a) Secured Considered good | - | - |
| (b) Unsecured Considered good | - | - |
| (c) Doubtful | - | - |
| Less: Provision for doubtful receivables | - | - |
| Total | 4,83,807.33 | 7,86,407.71 |

| 17 Cash and Bank Balances | 31 March 2025 | 31 March 2024 |
|--|----------------------|----------------------|
| A Cash and cash equivalents | | |
| (a) On current/ Saving accounts | | |
| State Bank of India (A/C No: 40099253812) | 68,471.68 | 71,368.74 |
| Indian Overseas Bank (A/C No: 058502000000175) | 5,01,970.06 | 5,17,130.36 |
| State Bank of India (A/C No: 35595634020) | 6,637.26 | 7,022.58 |

**SARBA SHANTI AYOG**

[Signature]
Secretary

SARBA SHANTI AYOG

[Signature]
Executive Director

FCRA Projects

(Amount in INR)

| | | |
|---|---------------------|---------------------|
| Axis Bank (A/C No: 919010042006916) | 25,30,798.17 | 92,69,222.72 |
| (b) Cash credit account (Debit balance) | - | - |
| (c) Fixed Deposits | | |
| Deposits with original maturity of less than three months | - | - |
| (d) Cheques, drafts on hand | - | - |
| (e) Cash on hand | 3,690.00 | 3,240.00 |
| Sub-Total | 31,11,567.17 | 98,67,984.40 |

B Other bank balances

| | | |
|--|---------------------|---------------------|
| (a) Bank Deposits | | |
| (i) Earmarked Bank Deposits | - | - |
| (ii) Deposits with original maturity for more than 3 months to 12 mont | - | - |
| (iii) Margin money or deposits under lien | - | - |
| (iv) Others (specify nature) | - | - |
| Sub-Total | - | - |
| Total | 31,11,567.17 | 98,67,984.40 |

18 Short Term Loans and advances 31 March 2025 31 March 2024

| | | |
|---|--------------------|--------------------|
| (a) Capital advances | | |
| (b) Loans advances to related Party | - | - |
| (c) Other loans and advances (specify nature) | - | - |
| (i) Prepaid expenses | - | - |
| (ii) GST input credit receivable | - | - |
| (iii) Security Deposits | - | - |
| (iv) Balance with government authorities (TDS Receivable) | - | - |
| (v) Staff Advances | 363.00 | - |
| (v) Vendor Advance | 4,47,822.00 | 2,28,983.00 |
| Total | 4,48,185.00 | 2,28,983.00 |
| Sub-classification: | | |
| Secured, considered good; | - | - |
| Unsecured, considered good; | - | - |
| Doubtful | - | - |
| Total | 4,48,185.00 | 2,28,983.00 |

19 Other current assets 31 March 2025 31 March 2024

| | | |
|--|----------|----------|
| (a) Interest accrued but not due on deposits | - | - |
| (b) Interest accrued and due on deposits | - | - |
| Total | - | - |

20 Donations and Grants 31 March 2025 31 March 2024

| | | |
|-------------------------------|--------------|--------------|
| (a) Grants | | |
| Grant Received from IM Sweden | 23,53,883.00 | 17,06,843.32 |



SARBA SHANTI AYO

Secretary

SARBA SHANTI AYO

Executive Director

FCRA Projects

(Amount in INR)

| | | |
|-------------------------------------|---------------------|---------------------|
| Less: Grant Receivable IM Sweden | -3,02,600.38 | |
| Grant Received from Ford Foundation | - | 74,61,109.00 |
| (b) Donation | | |
| Grant CLARO | - | 1,74,734.00 |
| Grant Serrve International | 1,70,141.00 | - |
| Total | 22,21,423.62 | 93,42,686.32 |

| | | |
|---|----------------------|----------------------|
| 21 Other income | 31 March 2025 | 31 March 2024 |
| (a) Bank Interest | 1,75,915.00 | 2,94,488.00 |
| (b) Dividend income | - | - |
| (c) Net gain on sale of investments | - | - |
| (d) Other non-operating income (if any) | - | - |
| Total | 1,75,915.00 | 2,94,488.00 |

| | | |
|--|----------------------|----------------------|
| 22 Charitable Expenses-Program Expenses | 31 March 2025 | 31 March 2024 |
| IM Sweden (Annex-1) | 20,49,235.20 | 20,45,048.71 |
| Ford Foundation (Annex-2) | 66,88,209.65 | 28,98,346.27 |
| Other Programme (Annex-3) | 1,91,221.00 | 9,26,882.37 |
| Total | 89,28,665.85 | 58,70,277.35 |

| | | |
|--|----------------------|----------------------|
| 23 Donations/Contributions Paid-Sub Grant | 31 March 2025 | 31 March 2024 |
| Sub-Granting to Partner | - | - |
| Total | - | - |

| | | |
|--|----------------------|----------------------|
| 24 Employee Benefits Expense-Admin Expenses | 31 March 2025 | 31 March 2024 |
| Other Programme | | |
| Bank Charges | 3,058.38 | 8,605.01 |
| Interest on Statutory Dues | 112.00 | 46.00 |
| Total | 3,170.38 | 8,651.01 |

| | | |
|---|----------------------|----------------------|
| 25 Depreciation and amortization expense | 31 March 2025 | 31 March 2024 |
| on tangible assets (Refer note 11) | | |
| on intangible assets (Refer note 11) | 2,053.00 | 2,707.00 |
| Less: Transferred to Assets Fund | 2,053.00 | 2,707.00 |
| Total | - | - |

| | | |
|------------------------------|----------------------|----------------------|
| Annexure-1: IM Sweden | 31 March 2025 | 31 March 2024 |
|------------------------------|----------------------|----------------------|

Economic Empowerment of marginalized youth and women in India

| | | |
|--|-------------|-------------|
| Project activities | | |
| Specific Design and Product development | 1,96,812.00 | 1,04,943.00 |
| Specific Technical input through exposure cum training | 95,411.00 | 79,190.67 |



SARBA SHANTI AYOJ

Lushka
Secretary

SARBA SHANTI AYOJ

Suyata Goswami
Executive Director

SARBA SHANTI AYOG

1C, CHATU BABU LANE, KOLKATA, WEST BENGAL-700 014

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

FCRA Projects**(Amount in INR)**

| | | |
|--|---------------------|---------------------|
| Participation in Exhibition | - | 40,628.00 |
| Organizing roundtable and conclaves | - | 5,900.00 |
| Project monitoring & evaluation workshop | - | 1,14,792.00 |
| Business Capacity and B2B interfacing | 1,54,774.00 | 1,53,550.00 |
| Training & Workshop | 37,197.00 | 65,774.00 |
| IM Meetings and Training | 1,29,600.00 | 39,019.00 |
| On Site Handholding at PO's | 1,53,681.00 | 1,20,371.00 |
| Specific Organizational Inputs input 2 partners | 91,993.00 | - |
| Specific Market development inputs Compliances | 82,776.00 | - |
| Personnel | | |
| Project Coordinators, Project Liaison Officer & Project Specialist | 8,30,081.00 | 10,40,458.00 |
| Administration Cost | | |
| Office Expenses including electricity, consumables, stationary, pantry, etc. | 1,41,910.20 | 1,00,423.04 |
| Admin/ Accounts Salary | 1,35,000.00 | 1,80,000.00 |
| Total | 20,49,235.20 | 20,45,048.71 |

Annexure-2: Ford Foundation**31 March 2025****31 March 2024****To increase the livelihood of workers in handicraft sector in India**

| | | |
|-------------------------------|---------------------|---------------------|
| Project Staff Cost | 5,95,890.00 | 23,11,659.00 |
| Office Cost | 3,42,163.00 | 3,31,864.27 |
| Consultancy/ Exploration | 13,47,043.00 | 50,000.00 |
| Meeting, Conference, Workshop | 12,94,069.65 | 4,480.00 |
| Design/ Installation | 11,06,454.00 | 1,08,060.00 |
| Publication/ Communication | 1,19,725.00 | 86,801.00 |
| Travel/ Travel Related | 7,03,401.00 | 5,482.00 |
| Project Supplies | 11,79,464.00 | - |
| Total | 66,88,209.65 | 28,98,346.27 |

Annexure-3: Other Programme**31 March 2025****31 March 2024****Other Programme**

| | | |
|--|--------------------|--------------------|
| NEST | - | 210.00 |
| Shared Earth | 9,962.00 | 8,024.00 |
| EZA Austria | 1,292.00 | 4,613.00 |
| CLARO Enhancing Capacity for Small Women Group | 24,748.00 | 1,42,210.00 |
| EL Puente Import | - | 5,72,558.00 |
| Noon Day & Noon Day Holding | 1,22,853.00 | 1,99,267.37 |
| Workstation Pilot Project | 1,866.00 | - |
| Kantha Project | 30,500.00 | - |
| Total | 1,91,221.00 | 9,26,882.37 |

**SARBA SHANTI AYOG**

Secretary

SARBA SHANTI AYOG

Executive Director

SARBA SHANTI AYOG

1C, CHATU BABU LANE, KOLKATA, WEST BENGAL-700 014

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

11 Non-current assets

FCRA Projects

(Amount in INR)

| S. No | Particulars | GROSS BLOCK | | | | Rate of Dep. | DEPRECIATION | | | | NET BLOCK | |
|-------|--------------------------------|---------------------|---------------------|--------------------|--------------------|--------------|--------------|-----------------|------------|-----------------|---------------------|---------------------|
| | | As at | | Addition | | | Upto | During the year | | Upto | As on | As on |
| | | 01.04.2024 | 31.03.2025 | More than 180 days | Less than 180 days | | | 01.04.2024 | 31.03.2025 | | | |
| 1 | Laptop, Computer & Peripherals | 1,490.00 | 1,490.00 | - | - | 40% | - | 596.00 | - | 596.00 | 894.00 | 1,490.00 |
| 2 | Furniture & Equipments | 9,710.60 | 9,710.60 | - | - | 15% | - | 1,457.00 | - | 1,457.00 | 8,253.60 | 9,710.60 |
| 3 | Land & Building | 74,59,794.47 | 74,59,794.47 | - | - | 0% | - | - | - | - | 74,59,794.47 | 74,59,794.47 |
| | Total | 74,70,995.07 | 74,70,995.07 | - | - | | - | 2,053.00 | - | 2,053.00 | 74,68,942.07 | 74,70,995.07 |



SARBA SHANTI AYOG

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Secretary

SARBA SHANTI AYOG

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Executive Director

SARBA SHANTI AYOG
1C, CHATU BABU LANE, KOLKATA, WEST BENGAL-700014
DETAIL OF PROJECT FUND

FOREIGN PROJECTS

| Sr. No. | Name of the Funder/ Name of the Project | Opening Unspent Grant Fund as on 01.04.2024 | Grant Received / Receivable during the year | Bank Interest | Transfer from GF | Total | Utilised During the Year | Grant Refunded | Interest Transferred to GF | Total | Surplus/ Deficit during the year | Less: Inter Head Adjustments | AMOUNT IN INR |
|---------|--|--|---|---------------|---------------------|--------------|-----------------------------|-------------------|----------------------------------|--------------|-------------------------------------|------------------------------------|---|
| | | | | | | | | | | | | | Closing Project Fund Balance as at 31.03.2025 |
| | | A | B | C | | D= B+C | E | F | G | H=E+F+G | I=D-H | J | K= D+G-K |
| 1 | Ford Foundation New | 86,94,688.63 | - | - | - | 20,51,282.62 | 66,86,209.65 | - | - | 66,86,209.65 | (66,86,209.65) | - | 20,06,478.98 |
| 2 | IM Sweden Project | - | 20,51,282.62 | - | - | 20,51,282.62 | 20,49,235.20 | - | - | 20,49,235.20 | 2,047.42 | (2,047.42) | - |
| | | 86,94,688.63 | 20,51,282.62 | - | - | 20,51,282.62 | 87,37,444.85 | - | - | 87,37,444.85 | (66,86,162.23) | (2,047.42) | 20,06,478.98 |

SARBA SHANTI AYOG

Secretary
Secretary

SARBA SHANTI AYOG

Executive Director
Executive Director



SARBA SHANTI AYOG
1C, CHATU BABU LANE, KOLKATA, WEST BENGAL-700014
DETAIL OF PROJECT FUND

FOREIGN PROJECTS

| Sr. No. | Name of the Funder/ Name of the Project | Opening Unspent Grant Fund as on 01.04.2024 | Grant Received / Receivable during the year | Bank Interest | Transfer from GF | Total | Utilised During the Year | Grant Refunded | Interest Transferred to GF | Total | Surplus/ Deficit during the year | Less: Inter Head Adjustments | AMOUNT IN INR | |
|---------|--|--|---|---------------|---------------------|----------------------|-----------------------------|-------------------|----------------------------------|-------|-------------------------------------|------------------------------------|---------------|--------------------|
| | | | | | | | | | | | | | A | B |
| 1 | Kantha Project | 4,50,407.13 | - | - | - | - | - | - | - | - | - | - | - | 4,50,407.13 |
| 2 | Ford Foundation | 23,400.20 | - | - | - | - | - | - | - | - | - | - | - | 23,400.20 |
| 2 | IM Sweden | 3,02,600.38 | (3,02,600.38) | - | - | (3,02,600.38) | - | - | - | - | (3,02,600.38) | - | - | - |
| | | 7,86,407.71 | (3,02,600.38) | - | - | (3,02,600.38) | - | - | - | - | (3,02,600.38) | - | - | 4,83,807.33 |



SARBA SHANTI AYOG
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Secretary

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Executive Director