

RURAL AID

6/160A Bidhan Colony, Kolkata

Pin: 700075 , West Bengal, India

Balance Sheet as at 31st March 2025 (FCRA)

(Amount in Rs.)

	Particulars	Note	31 March 2025	31 March 2024
I	Sources of Funds			
1	NPO Funds	3	28,58,257	24,52,549
(a)	Unrestricted Funds			
(b)	Restricted Funds		28,58,257	24,52,549
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	4	-	-
(b)	Payables	7	-	-
(c)	Other current liabilities	8	8,980	26,930
(d)	Short-term provisions	6	-	-
			8,980	26,930
	Total		28,67,237	24,79,479
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	9	5,43,020	47,003
(i)	Property, Plant and Equipment			
(ii)	Intangible assets			
(iii)	Capital work in progress			
(iv)	Intangible asset under development			
(b)	Non-current investments	10	-	-
(c)	Long Term Loans and Advances	11	-	-
(d)	Other non-current assets (specify nature)	12	-	-
			5,43,020	47,003
2	Current assets			
(a)	Current investments	10	-	-
(b)	Inventories			
(c)	Receivables	13	-	-
(d)	Cash and bank balances	14	22,91,924	22,74,500
(e)	Short Term Loans and Advances	11	32,293	1,57,976
(f)	Other current assets	15	-	-
			23,24,217	24,32,476
	Total		28,67,237	24,79,479
	Brief about the Entity	1		
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

This is the Balance Sheet referred to in our report of even date

For and on behalf of

For Rural Aid

A.MUKHOPADHYAY & CO

Chartered Accountants

FRN.: 0324457E

(CA Animesh Mukhopadhyay)

Partner

Membership No.: 060477

UDIN: 25060477DLGU1X5945

Place: Kolkata

Date: 24-12-2025

Basabi Das
Treasurer
RURAL AID

Santapa Dutta
Secretary
Rural Aid



RURAL AID

6/160A Bidhan Colony, Kolkata

Pin: 700075, West Bengal, India

Statement of Income and Expenditure for the year ended 31st March 2025 (FCRA)

(Amount in Rs.)

	Particulars	Note	31 March 2025			31 March 2024		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	Income							
(a)	Donations and Grants		-	73,75,353	73,75,353	-	1,09,33,504	1,09,33,504
(b)	Fees from Rendering of Services							
(c)	Sale of Goods							
II	Other Income	16	-	73,75,353	73,75,353	-	1,09,33,504	1,09,33,504
III	Total Income (I+II)							
IV	Expenses:							
(a)	Material consumed/distributed	17						
(b)	Donations/contributions paid							
(c)	Employee benefits expense	18						
(d)	Depreciation and amortization expense	19		3,52,771	3,52,771		18,852	18,852
(e)	Finance costs	20						
(f)	Other expenses	21		66,12,623	66,12,623		85,53,435	85,53,435
(g)	Religion/charitable expenses							
(h)	Other Expenses (specify nature)							
	Total expenses			69,65,394	69,65,394		85,72,287	85,72,287
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)		-	4,09,959	4,09,959	-	23,61,217	23,61,217
VI	Exceptional items (specify nature & provide note/delete if none)							
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)			4,09,959	4,09,959		23,61,217	23,61,217
VIII	Extraordinary Items (specify nature & provide note/delete if none)							
IX	Excess of Income over Expenditure for the year (VII-VIII)			4,09,959	4,09,959		23,61,217	23,61,217
	Appropriations Transfer to funds, e.g., Building fund							
	Transfer from funds							
	Balance transferred to General Fund			4,09,959	4,09,959		23,61,217	23,61,217
	Brief about the Entity	1						
	Summary of significant accounting policies							

This is the Statement of Income and Expenditure referred to in our report of even date

For and on behalf of

A.MUKHOPADHYAY & CO

Chartered Accountants

FRN.: 0324457E

(CA Animesh Mukhopadhyay)

Partner

Membership No.: 060477

UDIN: 25060477 DLGVIX5945

Place: Kolkata

Date: 24-12-2025



For Rural Aid

Basabi Bhowmik
Treasurer
RURAL AID

Santapa Datta
Secretary
Rural Aid

RURAL AID
6/160A Bidhan Colony, Kolkata
Pin: 700075 , West Bengal, India

Statement of Receipts & Payments for the year ended 31st March 2025 (FCRA)

(Amount in Rs.)

Particulars	Schedule	Total			
		Current year		Previous year	
		Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Receipts:					
Opening Balance					
Cash and Cash Equivalants	22		22,74,500		3,19,571
Income from General Section					
Donation	16	-		-	
Savings Bank Interest	16.1	-		-	
Grant Received	24		73,75,353		1,06,39,410
			96,49,853		1,09,58,981
Payments:					
Project Expenses	23		64,77,959		86,84,481
Administrative Overhead	21.1.9				
WBSCPCR Expenses			26,930		
Liabilities for Expenses					
Loans & Advances					
Purchase of Fixed Assets	9		8,53,040		-
Closing Balance					
Cash and Cash Equivalants	14		22,91,924		22,74,500
			96,49,853		1,09,58,981
Brief about the Entity	1				
Summary of significant accounting policies	2				

The accompanying notes are an integral part of the financial statements

This is the Statement of Receipts & Payments referred to in our report of even date

For and on behalf of

For Rural Aid

A.MUKHOPADHYAY & CO

Chartered Accountants

FRN.: 0324457E

Animesh Mukhopadhyay
(CA Animesh Mukhopadhyay)

Partner

Membership No.: 060477

UDIN: 25060477 DL GVIX5945

Place: Kolkata

Date: 24.12.2025

Basabi Das
Treasurer
RURAL AID

Santapa Dutta
Secretary
Rural Aid



RURAL AID

6/160A Bidhan Colony, Kolkata

Pin: 700075 , West Bengal, India

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

Note - 1 Brief about the entity

RURAL AID is a registered non-profit organization established under the West Bengal Societies Registration Act, 1961. It was officially registered on 4th August 1989, bearing Registration No. SO062602 of 1989-1990.

RURAL AID mainly operates in the remote and underserved areas of North Bengal, working to uplift marginalized populations through grassroots-level interventions.

The organization is primarily engaged in charitable activities focused on relief to the poor, medical assistance, and educational support, especially targeting underprivileged communities.

Note - 2 Significant Accounting Policies

1. Basis of preparation of Financial Statements

- a. Accounts are maintained on accrual basis under the historical cost convention.
- b. The Financial Statements have been prepared in accordance with Generally Accepted Accounting Principles
- c. Accounting Standards, issued by the Institute of Chartered Accountants of India, as applicable have been complied with.

2. Revenue Recognition

All revenues are recognised on accrual basis.

Notes On Accounts

1. a) Previous year figures have been regrouped and rearranged wherever necessary.
- b) The figures reflected in the accounts have been disclosed to the nearest rupee.



Basabi Das
Treasurer
RURAL AID

Santapa Datta
Secretary
Rural Aid

Note-3
NPO Funds

(Amount in Rs.)					
Sr. No.	Particulars	As at 1st April 2024 (Opening Balance)	Funds transferred/received during the year	Funds Utilised/ Adjustment made during the year	As at 31st March 2025 (Closing Balance)
(A)	Unrestricted Funds				
1	Corpus Funds				-
2	General Funds	24,52,549.00	4,09,959.00	4,251.00	28,58,257.00
3	Designated Funds				-
(B)	Restricted Funds				-
Total (CY)		24,52,549.00	4,09,959.00	4,251	28,58,257.00
Previous Year (PY)		91,332.00	23,61,217.00	-	24,52,549.00

(Amount in Rs.)					
Sr. No.	Particulars	As at 1st April 2023 (Opening Balance)	Funds transferred/received during the year	Funds Utilised/ Adjustment made during the year	As at 31st March 2024 (Closing Balance)
(A)	Unrestricted Funds				
1	Corpus Funds				-
2	General Funds	91,332.00	23,61,217.00		24,52,549.00
3	Designated Funds				-
(B)	Restricted Funds				-
Total		91,332.00	23,61,217.00	-	24,52,549.00
Previous Year (PY)			-	-	-



Banabi Poorna
Treasurer
RURAL AID

Satya Prakash Datta
Secretary
Rural Aid

RURAL AID

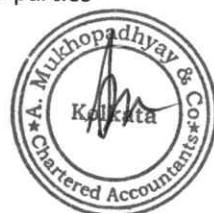
6/100A Bidhan Colony, Kolkata

Pin: 700075, West Bengal, India

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

(Amount in Rs.)

	Long Term		Short Term	
	31 March 2025	31 March 2024	31 March 2025	31 March 2024
Borrowings				
<u>Secured</u>				
Term loans				
from banks	-	-	-	-
from other parties	-	-	-	-
Loans repayable on demand				
from banks	NA	NA	-	-
from other parties	NA	NA	-	-
Deferred payment liabilities	-	-	-	-
Loans and advances from related parties	-	-	-	-
Long term/current maturities of finance lease obligation	-	-	-	-
Other loans advances (specify nature)	-	-	-	-
Total (A)	-	-	-	-
<u>Unsecured</u>				
Term loans				
from banks	-	-	-	-
from other parties	-	-	-	-
Loans repayable on demand				
from banks	NA	NA	-	-
from other parties	NA	NA	-	-
Deferred payment liabilities	-	-	-	-
Loans and advances from related parties	-	-	-	-



Basabi Roy
Treasurer
RURAL AID

Swapan Dutta
Secretary
Rural Aid

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

(Amount in Rs.)

Long term/current maturities of finance lease obligation

Other loans advances (specify nature)

Total (B)

Total (A) + (B)

Foot Note:

Nature of the Security to be specified separately.

Terms of repayment of terms loans and other loans may be stated.

Where loans guranteed by partners/proprietors/owners

aggregate of such amount under each head may be disclosed.

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-



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

(Amount in Rs.)

5 Other long-term liabilities	31 March 2025	31 March 2024
(a) Advance from customers	-	-
(b) Others (please specify)	-	-
Total Other long-term liabilities	-	-
6 Provisions	Long term	Short term
	31 March 2025	31 March 2024
(a) Provision for employee benefits		31 March 2025
(i) Provision for gratuity	-	-
(ii) Provision for leave Encashment	-	-
(b) Other provisions	-	-
(Please Specify - eg/- Provision for warranties / Provision for Sales Return)	-	-
Other (specify nature)	-	-
Total Provisions	-	-
7 Payables	31 March 2025	31 March 2024
(a) Total outstanding dues of micro, small and medium enterprises	-	-
(b) Total outstanding dues of creditors other than micro, small and medium enterprises	-	-
Total payables	-	-
Disclosure relating to suppliers registered under MSMED Act based on the information available with the entity Company:		
Particulars	31 March 2025	31 March 2024
(a) Amount remaining unpaid to any supplier at the end of each accounting year:		
Principal	-	-
Interest	-	-
Total	-	-



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Pin: 700075 , West Bengal, India

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

(b) The amount of interest paid by the buyer in terms of section 16 of the MSMED Act, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year.		-	-
(c) The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act.		-	-
(d) The amount of interest accrued and remaining unpaid at the end of each accounting year.		-	-
(e) The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the MSMED Act.		-	-
8 Other current liabilities			
(a) Current maturities of finance lease obligations		31 March 2025	31 March 2024
(b) Interest accrued but not due on borrowings		-	-
(c) Interest accrued and due on borrowings		-	-
(d) Income received in advance		-	-
(e) Unearned revenue		-	-
(f) Goods and Service tax payable		-	-
(g) TDS payable		-	-
(h) Other payables (specify nature)		-	-
Audit Fees Payable		-	-
Salary and Others Payable		-	-
Total Other current liabilities		8,980	26,930
		8,980	26,930



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6/160A Bidhan Colony, Kolkata, West Bengal, 700075

Note-9

STATEMENT OF FIXED ASSETS AS ON 31.03.2025 (FOREIGN)

Sl. No.	Particulars	W.D.V as on 01.04.2024	Addition during the Year	Deletion/ W.D.V written off	Gross W.D.V	Dep. %	Dep. Amount	W.D.V as on 31.03.2025
A	Assets at Jalpaiguri Community Dev. Proj. (CASA/ BFW)							
	Furniture & Fixture at	5,307.00			5,307.00	10.00	531.00	4,776.00
	Computer	82.00		82.00	-	40.00	-	-
	Audiovisual Aids	210.00		210.00	-	40.00	-	-
	Moped	415.00		415.00	-	15.00	-	-
	Bicycle	308.00		308.00	-	15.00	-	-
	Freeze	207.00		207.00	-	15.00	-	-
		6,529.00	-	1,222.00	5,307.00	135.00	531.00	4,776.00
B	Assets for PRIA supported Project							
	Furniture & Fixture at	941.00		941.00	-	10.00	-	-
	Computer	122.00		122.00	-	40.00	-	-
		1,063.00	-	1,063.00	-	50.00	-	-
C	Assets for Action Aid Project (Education Programme)							
	LAPTOP	54.00	-	54.00	-	40.00	-	-
	CAMERA	1,574.00	-		1,574.00	15.00	236.00	1,338.00
		1,628.00	-	54.00	1,574.00	55.00	236.00	1,338.00
D	Assets for CASA Project							
	Computer & Printer	274.00	-	274.00	-	40.00	-	-
	Motor Cycle	14,241.00	-		14,241.00	15.00	2,136.00	12,105.00
	By-Cycle	1,638.00	-	1,638.00	-	15.00	-	-
		16,153.00	-	1,912.00	14,241.00	70.00	2,136.00	12,105.00
E	Assets for TDH SWISS Project							
	Computer & Printer	21,629.00	-		21,629.00	40.00	8,652.00	12,977.00
	Solar Installation		8,08,540.00		8,08,540.00	40.00	3,23,416.00	4,85,124.00
		21,629.00	8,08,540.00	-	8,30,169.00	80.00	3,32,068.00	4,98,101.00
G	Assets for GFC Project							
	Laptop		44,500.00		44,500.00	40.00	17,800.00	26,700.00
		-	44,500.00	-	44,500.00	40.00	17,800.00	26,700.00
	TOTAL ASSETS CURRENT YEAR (A+B+C+D+E)	47,002.00	8,53,040.00	4,251.00	8,95,791.00			
	TOTAL ASSETS PREVIOUS YEAR	65,856.00		-	65,856.00		3,52,771.00	5,43,020.00
							18,852.00	47,003.00



Basaki Roy
Treasurer
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Satya Datta
Secretary
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6/160A Bidhan Colony, Kolkata

Pin: 700075 , West Bengal, India

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

(Amount in Rs.)

10	Investments - Non Current and Current (valued at historical cost unless stated otherwise)	As at 31 March 2025			As at 31 March 2024	
		Face Value	Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
	<u>Trade Investments -Quoted</u>					
(a)	Investments in Other Entities			-		-
	Less: Provision for diminution in value of investments			-		-
(b)	Investments in partnership firm (Refer footnote 1)			-		-
	<u>Other Investments</u>					
(c)	Investments in preference shares			-		-
(d)	Investments in equity instruments			-		-
(e)	Investments in government or trust securities			-		-
(f)	Investments in debentures or bonds			-		-
(g)	Investments in mutual funds			-		-
(h)	Investments property			-		-
(i)	Other non-current investments (specify nature)			-		-
	Total Investments			-		-
	<u>Trade Investments - Unquoted</u>					
(a)	Investments in Other Entities			-		-
	Less: Provision for diminution in value of investments			-		-
(b)	Investments in partnership firm (Refer footnote 1)			-		-
	<u>Other Investments</u>					
(c)	Investments in preference shares			-		-
(d)	Investments in equity instruments			-		-
(e)	Investments in government or trust securities			-		-
(f)	Investments in debentures or bonds			-		-
(g)	Investments in mutual funds			-		-
(h)	Other non-current investments (specify nature)			-		-
(i)	Investments property			-		-
	Total Investments			-		-
	Aggregate market value as at the end of the year:					
	Aggregate amount of quoted investments and market value thereof.			-		-
	Aggregate amount of Un-quoted investments.			-		-
	Aggregate Provision for diminution in value of investments.			-		-
				31-Mar-25		31-Mar-24



Basanti Roy
Treasury
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6/160A Bidhan Colony, Kolkata
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Total capital of the firm (Amount in Rs.)					
Current Investments					
		As at 31 March 2025		As at 31 March 2024	
	Face Value	Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
Trade (valued at lower of cost or market value) - Quoted					
(a)	Current maturities of long-term investments		-		-
(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)	Other Short-term investments (specify nature)		-		-
Net current investments			-		-
Trade (valued at lower of cost or market value) - Unquoted					
(a)	Current maturities of long-term investments		-		-
(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)	Other Short-term investments (specify nature)		-		-
Net current investments			-		-
Grand Total			-		-
Aggregate value of quoted investments and market value thereof.			-		-
Aggregate value of quoted investments.			-		-
Aggregate Provision for diminution in value of investments.			-		-
11	Loans and advances	Long Term		Short Term	
A	(Secured)	31-Mar-25	31-Mar-24	31-Mar-25	31-Mar-24
(a)	Capital advances				
(i)	Considered good	-	-	-	-
(ii)	Doubtful	-	-	-	-
Less: Provision for doubtful advances		-	-	-	-



Basanta Ranjan
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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

14 Cash and Bank Balances

A Cash and cash equivalents

(a) On current accounts
SBI-11541967129 (KARANJALI)
SBI-NEW DELHI
SBI-38319673033 (GARIAHAT CCB)
SBI-11541969228 (KARANJALI)
SBI-Santoshpur
Canara Bank
(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
Total

(I)

B Other bank balances

(a) Bank Deposits
(i) 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)

15 Other current assets

(Specify nature)

(This is an all-inclusive heading, which incorporates current assets that do not fit into any other asset categories)

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

Total

-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
31-Mar-25	31-Mar-24
-	-
22,47,439	21,71,813
31,588	82,045
-	-
-	-
-	-
12,897	20,642
22,91,924	22,74,500
-	-
-	-
-	-
-	-
-	-
22,91,924	22,74,500
31-Mar-25	31-Mar-24
-	-
-	-
-	-
-	-



Basabi Roy
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Secretary
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6/160A Bidhan Colony, Kolkata

Pin: 700075 , West Bengal, India

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

		(Amount in Rs.)	
		31-Mar-25	31-Mar-24
16	Donations and Grants		
	FADV	36,87,912.00	49,44,834.00
	TDH Swiss	18,68,923.00	19,76,244.00
	GFC	18,18,518.00	40,12,426.00
	Donation Received	73,75,353.00	1,09,33,504.00
	Total Grants(a)		
	Total Donation (b)	-	-
	Total Grants and Donations (a+b)	73,75,353.00	1,09,33,504.00
16.1	Other income		
(a)	Interest income	-	-
(b)	Dividend income	-	-
(c)	Net gain on sale of investments	-	-
(d)	Other non-operating income (Please specify)	-	-
	Total other income	-	-
17	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	-	-
	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	-	-
	Total raw material consumed/distributed (A)	-	-



Basab Ranu
Treasurer
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Pin: 700075 , West Bengal, India

B|Purchases of stock-in-trade

(i) | ...

(ii) ...

(iii) | ...

Total (B)

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

Inventories at the end of the year:

(i) Stock-in-trade

(ii) Work in progress

(iii) Finished goods

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

Total (A+B+C)	
---------------	--

	31-Mar-25	31-Mar-24
	-	-
	-	-
	-	-
	-	-
	31-Mar-25	31-Mar-24
	-	-
	-	-
	-	-
(l)	-	-
	-	-
	-	-
	-	-
(l)	-	-
	-	-
	-	-
	-	-



Basak R. Gaur
Treasurer
RURAL AID

Santapa Dutta
Secretary
Rural Aid

6/160A Bidhan Colony, Kolkata
Pin: 700075 , West Bengal, India

18 Employee benefits expense (Including contract labour)	
(a) Salaries, wages, bonus and other allowances	
(b) Contribution to provident and other funds	
(c) Gratuity expenses	
(d) Staff welfare expenses	
Total Employee benefits expense	
19 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	
20 Depreciation and amortization expense	
(a) on tangible assets (Refer note 11)	
(b) on intangible assets (Refer note 11)	
Total Depreciation and amortization expense	
21 Other Expenses	
(a) Religious/charitable	
(b) Other Expenses	
(i) Consumption of stores and spare parts	
(ii) Power and fuel	
(iii) Rent	
(iv) Repairs and maintenance - Buildings	
(v) Repairs and maintenance - Machinery	
(vi) Insurance	
(vii) Rent, Rates and taxes, excluding, taxes on income	
(viii) Labour charges	
(ix) Travelling expenses	
(x) Auditor's remuneration	



Basabi Roy
Treasurer
RURAL AID

31-Mar-25	31-Mar-24
-	-
-	-
-	-
-	-
-	-
-	-
31-Mar-25	31-Mar-24
-	-
-	-
-	-
-	-
-	-
-	-
31-Mar-25	31-Mar-24
-	-
-	-
-	-
-	-
-	-
-	-
31-Mar-25	31-Mar-24
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Sutapa Dutta
Secretary
Rural Aid

6/160A Bidhan Colony, Kolkata

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(xi) Printing and stationery	-	-
(xii) Communication expenses	-	-
(xiii) Legal and professional charges	-	-
(xiv) Advertisement and publicity	-	-
(xv) Business promotion expenses	-	-
(xvi) Commission	-	-
(xvii) Clearing and forwarding charges	-	-
(i) Loss on sale of Property, Plant and Equipment	-	-
(ii) Loss on foreign exchange transactions (net)	-	-
(iii) Loss on cancellation of forward contracts	-	-
(iv) Loss on sale of investments (net)	-	-
(v) Provision for diminution in value of investments	-	-
(vi) Provision for doubtful debts	-	-
(vii) Miscellaneous expenses	-	-
Project Cost (Refer note 21.1)	-	-
Total	-	-
21.1 Project Cost	31-Mar-25	31-Mar-24
(a) FADV SAD Project (Education) (Refer note 21.1.1)	27,23,030	29,58,785



Basu Raina
Treasurer
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Satya Dutta
Secretary
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- (b) FADV SAD Project (Health) (Refer note 21.1.2)
- (c) TDH SWISS Project (Refer note 21.1.3)
- (d) GFC Main Project (Refer note 21.1.4)
- Total

21.1.1 FADV SAD Project (Education)

- (a) Human Resource
- (b) Travel Reimbursement
- (c) Land Infrastructure
- (d) Communication
- (e) Key Project Activity
- (f) External Service
- Total

21.1.2 FADV SAD Project (Health)

- (a) Travels & Others
- (b) Key Project Activities
- (c) Human Resource
- Total

21.1.3 TDH SWISS Project

- (a) Children and Community
- (b) Education
- (c) Vulnerable / at Risk
- (d) HR Programme Cost
- (e) Support Cost
- (f) Laptop/Computer
Strengthen Capacity
- Total

21.1.4 GFC Main Project

- (a) Human Resources
- (b) Administrative Cost
- (c) Programme Cost
- (d) Capacity Development Cost



Basak Prava
Treasurer
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Satya Prasad
Secretary
Rural Aid

12,87,028	12,88,009
10,26,070	16,64,421
15,76,495	26,42,220
66,12,623	85,53,435
31-Mar-25	31-Mar-24
7,66,500.00	9,97,500.00
86,096.00	1,46,969.00
1,73,800.00	2,57,727.00
12,005.00	9,406.00
16,68,060.00	15,34,407.00
16,569.00	12,776.00
27,23,030	29,58,785
31-Mar-25	31-Mar-24
18,000.00	26,500.00
12,15,028.00	12,16,009.00
54,000.00	45,500.00
12,87,028.00	12,88,009.00
31-Mar-25	31-Mar-24
92,295.00	2,89,857.00
1,12,629.00	1,60,441.00
71,166.00	1,63,181.00
6,17,853.00	8,29,867.00
1,32,127.00	2,21,075.00
-	-
-	-
10,26,070.00	16,64,421.00
31-Mar-25	31-Mar-24
4,22,057.00	10,68,211.00
73,571.00	1,11,197.00
4,01,250.00	3,07,800.00
2,41,537.00	8,23,613.00

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(e)	Special Allocation
(f)	Bank Charges
	OD Expenses
	Total

-	29,688.00
2,006.00	10,489.00
4,36,074.00	2,91,222.00
15,76,495.00	26,42,220.00



Basanti Roy
Treasurer
RURAL AID

Satya Dutta
Secretary
Rural Aid

RURAL AID

6/160A Bidhan Colony, Kolkata

Pin: 700075 , West Bengal, India

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

Notes-22**Opening Balance - Cash and Cash Equivalants**

(Amount in Rs.)

Particulars	Total			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
Cash in Hand				
Cash in Hand	20,642		23,843	
Cash at Bank		20,642.00		23,843.00
SBI-11541967129 (KARANJALI)	21,71,813		2,90,807	
SBI-NEW DELHI	82,045		4,921	
SBI-32501508961 (Hamiltanganj)				
SBI-35246988749 (Hasimara)				
SBI-38319673033 (GARIAHAT CCB)				
SBI-11541969228 (KARANJALI)				
SBI-Santoshpur				
-Canara Bank				
		22,53,858.00		2,95,728.00
Total		22,74,500.00		3,19,571.00

Notes-23**Project Expenses**

Particulars	Total			
	Current year		Previous year	
	Amount in ₹	Amount in ₹	Amount in ₹	Amount in ₹
FADV Project:				



Basu - Leena
Treasurer
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Satya Prakash
Secretary
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FADV SAD Project (Education)	27,23,030.00		29,58,785.00	
FADV SAD Project (Health)	12,87,028.00		12,88,009.00	
	40,10,058.00		42,46,794.00	
Add: Advance Made for Programme	1,270.00		19,691.00	
Less: Advance Adjusted from FADV Project	19,691.00		-	
Less: Liability for Expenses Booked	5,020.00		13,730.00	
		39,86,617.00		42,52,755.00
FADV Solar Power System				
TDH SWISS Project	10,26,069.00		16,64,421.00	
Add: Advance made for Programme	-		1,17,033.00	
Less: Advance Adjusted form TDH Project	1,17,033.00		-	
		9,09,036.00		17,81,454.00
Administrative Overhead				
GFC Main Project	15,76,495.00		26,42,220.00	
Add: Advance Made for Programme	31,023.00		21,252.00	
Less: Advance Adjusted from GFC Project	21,252.00		-	
Less: Liability for Expenses Booked for 2024-25	3,960.00		13,200.00	
Less: Advance Adjusted from GFC Project		15,82,306.00		26,50,272.00
Total	-	64,77,959.00	-	86,84,481.00



Basanta Roy
Treasurer
RURAL AID

Secretary
Rural Aid

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6/160A Bidhan Colony, Kolkata, West Bengal, 700075

Note - 24

STATEMENT OF GRANT ACCOUNT FOR THE YEAE ENDED 31ST MARCH, 2024 (LOCAL & FOREIGN CONTRIBUTION)

FY 2024-25

FOREIGN :

SL. NO	NAME OF DONORS	Grant Received in Advance as on 01.04.2024	Grant Receivable as on 01.04.2024	Grant Received during the year (2024-25)	Grant Receivable for the year 2024-25	Grant received in advance as on 31.03.2025	Net Grant for the year 2024-25
1	FADV	-		36,87,912.00	-	-	36,87,912.00
2	TDH SWISS	-		18,68,923.00	-	-	18,68,923.00
3	GFC	-		18,18,518.00	-	-	18,18,518.00
	TOTAL	-	-	73,75,353.00	-	-	73,75,353.00

FY 2023-24

FOREIGN :

SL. NO	NAME OF DONORS	Grant Received in Advance as on 01.04.2023	Grant Receivable as on 01.04.2023	Grant Received during the year (2023-2024)	Grant Receivable for the year 2023-24	Grant received in advance as on 31.03.2024	Net Grant for the year 2023-2024
1	FADV	-	1,57,594.00	51,02,428.00	-	-	49,44,834.00
2	TDH SWISS	82,913.00	-	18,93,331.00	-	-	19,76,244.00
3	GFC	3,68,775.00	-	36,43,651.00	-	-	40,12,426.00
	TOTAL	4,51,688.00	1,57,594.00	1,06,39,410.00	-	-	1,09,33,504.00



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