

CENTRE FOR RELIEF AND REHABILITATION

Sec 12A(1)(ac)(i) Reg No: AACTC8037HE20211 & Sec 80G(5)(iv) Reg No: AACTC8037HF20231

165K, Howriapet, Gossaigaon, Kokrajhar, Assam-783360

Balance Sheet as at 31.03.2025

I. SOURCE OF FUNDS:		Details (Rs.)	Amount (Rs.)
1	Corpus / General Fund:		
	a) General Fund		
	Opening Balance	202,395.87	
	Add: Being excess of income over expenditure during the year	78,656.00	281,051.87
2 Current Liabilities:			
	a) Audit Fees payable for the FY 2024-25		15,000.00
	b) Accounting Charges Payable		60,000.00
Total :			356,051.87
II. APPLICATION OF FUNDS:			
1	Non-Current Assets:		
	a) Fixed Assets		25,668.00
	b) Non Current Investment		200,000.00
2 Current Assets:			
	a) Cash-in-Hand	11,525.00	
	b) Cash at Bank:		
	i) Axis Bank Limited (SB A/c No: 923010014834843)	117,608.23	
	ii) UCO Bank (SB A/c No: 26490110035757)	1,250.64	130,383.87
Total :			356,051.87

As per our report of even date annexed,

For, **Dhanjit Thakuria & Co.**

Chartered Accountants

FRN: 339992E



CA. Dhanjit Thakuria

Proprietor

ICAI M.No: 311811

UDIN: 25311811BMJMVK8966

Date: 07.10.2025

Place: Guwahati



Centre for Relief and Rehabilitation

Secretary

Mijanur Rahman SK
Managing Trustee
Centre for Relief and Rehabilitation
Date:

CENTRE FOR RELIEF AND REHABILITATION
 Sec 12A(1)(ac)(i) Reg No: AACTC8037HE20211 & Sec 80G(5)(iv) Reg No: AACTC8037HF20231
 165K, Howriapet, Gossaigaon, Kokrajhar, Assam-783360

Income and Expenditure Account for the year ended 31st March 2025

SI No.	Particulars	Details (Rs.)	Amount (Rs.)
INCOME:			
	To, Grant-in-Aid received:		
	a) Azim premji Phinlanthrop		1,000,000.00
	To, Collections & Other Receipts (Annexure-I)		9,835.00
	Total:		1,009,835.00
EXPENDITURE:			
	By, Programmable Expenditure made on:		
	a) Teaching and learning material for students	5,975.00	
	b) Rally by Women's Group	24,420.00	
	c) Material Development for rights and entitlements work	8,400.00	
	d) Community Library (Boi Poka) establishment costs	4,601.00	
	e) Village Level Awareness Meeting on Child protection concerns	68,402.00	
	f) Community meetings and Women Farmers training	75,186.00	
	g) Honorarium for teachers	27,300.00	
			214,284.00
	By, Administrative Expenses (Annexure-I)		689,643.00
	By, Audit Fees for the FY 2024-25		15,000.00
	By, Depreciation (Annexure-II)		12,252.00
	By, Being Excess of Income over Expenditure for the year		78,656.00
	Total:		1,009,835.00

As per our report of even date annexed,
 For, **Dhanjit Thakuria & Co.**
 Chartered Accountants
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Centre for Relief and Rehabilitation

CA. Dhanjit Thakuria
 Proprietor
 ICAI M.No: 311811
 UDIN: 25311811BMJMVK8966
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Secretary
Meghan Rahman SK
 Managing Trustee
 Centre for Relief and Rehabilitation
 Date:

CENTRE FOR RELIEF AND REHABILITATION

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Receipts and Payment Account for the year ended 31st March 2025

Sl No.	Particulars	Details (Rs.)	Amount (Rs.)
RECEIPTS:			
1	Opening Cash & Bank Balance		
	a) Cash-in-Hand	11,525.00	
	b) Cash at Bank:		
	i) Axis Bank Limited (SB A/c No: 923010014834843)	226,732.23	
	ii) UCO Bank (SB A/c No: 26490110035757)	1,218.64	239,475.87
2	Grant-in-Aid received:		
	a) Azim premji Phinlanthrop		1,000,000.00
3	Collections & Other Receipts (Annexure-I)		9,835.00
Total:			1,249,310.87

PAYMENTS:			
1	Programmable Expenditure made on:		
	a) Teaching and learning material for students	5,975.00	
	b) Rally by Women's Group	24,420.00	
	c) Material Development for rights and entitlements work	8,400.00	
	d) Community Library (Boi Poka) establishment costs	4,601.00	
	e) Village Level Awareness Meeting on Child protection concerns	68,402.00	
	f) Community meetings and Women Farmers training	75,186.00	
	g) Honorarium for teachers	27,300.00	214,284.00
2	Investment in Fixed Deposit		200,000.00
3	Administrative Expenses (Annexure-I)		704,643.00
4	Closing Cash & Bank Balance		
	a) Cash-in-Hand	11,525.00	
	b) Cash at Bank:		
	i) Axis Bank Limited (SB A/c No: 923010014834843)	117,608.23	
	ii) UCO Bank (SB A/c No: 26490110035757)	1,250.64	130,383.87
Total:			1,249,310.87

As per our report of even date annexed,
For, **Dhanjit Thakuria & Co.**
Chartered Accountants
FRN: 339992E



CA. Dhanjit Thakuria
Proprietor
ICAI M.No: 311811
UDIN: 25311811BMJMVK8966
Date: 07.10.2025
Place: Guwahati



Centre for Relief and Rehabilitation

Secretary

Mujibur Rahman SK
Managing Trustee
Centre for Relief and Rehabilitation
Date.....

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Annexure-I

Details of Collection and Expenditure for the year ended 31st March 2025

Sl No.	Particulars	Details (Rs.)	Amount (Rs.)
1	Bank Interest:		
	a) Axis Bank Limited	9,811.00	
	b) UCO Bank	24.00	9,835.00
	Total.		9,835.00
1	Administrative Expenses:		
	a) Audit Fees for the FY 2023-2024	15,000.00	
	b) Legal and Professional Fees	5,000.00	
	c) Office Administrative Expenses	12,929.00	
	d) Office Expenses	6,539.00	
	e) Office Rent	48,000.00	
	f) Printing & Stationery	2,915.00	
	g) Staff Refreshment	260.00	
	h) Staff Salary	614,000.00	704,643.00
	Total:		704,643.00

As per our report of even date annexed,

For, **Dhanjit Thakuria & Co.**

Chartered Accountants

FRN: 339992E

CA. Dhanjit Thakuria

Proprietor

ICAI M.No: 311811

UDIN: 25311811BMJMVK8966

Date: 07.10.2025

Place: Guwahati



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Meghan Rahman SK
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Annexure-II

Details of Fixed Assets and Depreciation Schedule as at 31st. March, 2025

Sl No	Items	Opening Balance	Addition during the Year	Gross Total	Rate	Depreciation Amount	Net Block
1	Furniture & Fixture	9,720.00	-	9,720.00	10%	972.00	8,748.00
2	Computer & Printer	28,200.00	-	28,200.00	40%	11,280.00	16,920.00
Total:		37,920.00	-	37,920.00		12,252.00	25,668.00

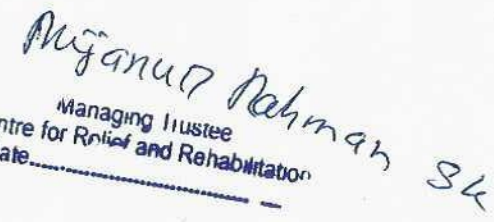
As per our report of even date annexed,
For, **Dhanjit Thakuria & Co.**
Chartered Accountants
FRN: 339992E


CA. Dhanjit Thakuria
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ICAI M.No: 311811
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