

DULAL SAHA & ASSOCIATES

CHARTERED ACCOUNTANTS

12C, Badridas Temple Street,

Kolkata - 700 004.

Phone: 2248-3242

D.C. Saha

B.Com. F.C.A.

Ref. No.

AUDITOR'S REPORT OF MANBHUM ANANDA ASHRAM NITYANANDA TRUST.

P.O.: LAULARA, DIST.: PURULIA, W.B.

I have audited the attached Balance Sheet of MANBHUM ANANDA ASHRAM NITYANANDA TRUST as at 31st March, 2025 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of management of the Trust. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with auditing standards generally accepted in India. Those Standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An Audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An Audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion. Attention is invited to the following:

1. The trust has not charged depreciation on the assets.

Further to my comments in the above, I report that:

- (i) I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of my audit.
- (ii) In my opinion, proper books of account as required have been kept by the Trust so far as appears from my examination of those books.
- (iii) The Balance Sheet, Income Expenditure Account dealt with by this report are in agreement with the books of account.
- (iv) In my opinion and best of my information and according to the explanations given to us, the said accounts, given a true and fair view in conformity with the accounting principles generally accepted in India;
 - (a) In the case of the Balance Sheet, of the State of Affairs of the Trust as at 31st March, 2025, and
 - (b) In the case of the Income & Expenditure Account of the Excess of Income over Expenditure for the ended on that date.

For Dulal Saha & Associates
Chartered Accountants

Proprietor

Dulal Saha

Membership No. 053122

UDIN:25053122BMKTN06807.

Dated: the 11th August, 2025.
Kolkata -700 004.



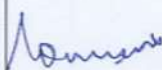
Name of the NPO : MANBHUM ANANDA ASHRAM NITYANANDA TRUST
 Address: Village & P.O. Lulara, P.S. Pancha, Purulia, West Bengal - 723 151
 Balance Sheet as at 31/03/2025

(Amount in Rs.)

	Particulars	Note	31 March 2025	31 March 2024
I	Sources of Funds			
1	NPO Funds	3		
(a)	Unrestricted Funds		9,37,49,747.41	9,11,77,597.58
(b)	Restricted Funds			
			9,37,49,747.41	9,11,77,597.58
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	-	7,52,235.01
(b)	Payables	7	13,10,113.00	12,69,993.50
(c)	Other current liabilities	8	17,33,431.56	7,16,191.00
(d)	Short-term provisions	6	-	-
			30,43,544.56	9,38,420.51
	Total		9,67,93,291.97	10,07,16,018.19
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	9		
(i)	Property, Plant and Equipment		4,95,12,263.70	5,16,29,625.78
(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	-	-
			4,95,12,263.70	5,16,29,625.78
2	Current assets			
(a)	Current investments	10	-	-
(b)	Inventories			
(c)	Receivables	13	-	-
(d)	Cash and bank balances	14	2,56,67,381.87	3,60,21,998.41
(e)	Short Term Loans and Advances	11	1,89,04,546.00	1,00,06,865.00
(f)	Other current assets	15	27,09,100.40	20,57,529.00
			4,72,81,028.27	4,90,86,392.41
	Total		9,67,93,291.97	10,07,16,018.19
	Brief about the Entity			
	Summary of significant accounting policies			
	The accompanying notes are an integral part of the financial statements			

This is the Balance Sheet referred to my report of even date

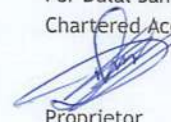
For Dulal Saha & Associates
 Chartered Accountants



Secretary
 Date: 11.08.2025 at Purulia



Director



Proprietor
 Membership No.053122



Name of the NPO : MANBHUM ANANDA ASHRAM NITYANANDA TRUST
Address: Village & P.O. Laulara, P.S. Pancha, Purulia, West Bengal - 723 151
Income and Expenditure for the year ended 31/03/2025

(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							
(i) From Domestic Sources		3,00,000.00	2,21,41,249.00	2,24,41,249.00	-	2,27,29,459.00	2,27,29,459.00
(ii) FCRA Grant			1,34,67,528.00	1,34,67,528.00		1,78,40,356.34	1,78,40,356.34
(b) Fees from Rendering of Services		-	-	-	-	-	-
(c) Sale of Goods		-	-	-	-	-	-
II Other Income	16	13,27,664.00		13,27,664.00	22,91,202.00	-	22,91,202.00
III Total Income (I+II)		16,27,664.00	3,56,08,777.00	3,72,36,441.00	22,91,202.00	4,05,79,815.34	4,28,71,017.34
IV Expenses:							
(a) Material consumed/distributed	17	-	-	-	-	-	-
(b) Donations/contributions paid		-	-	-	-	-	-
(c) Employee benefits expense	18		1,66,55,069.00	1,66,55,069.00		1,88,18,022.39	1,88,18,022.39
(d) Depreciation and amortization expense	19	-	-	-	-	-	-
(e) Finance costs	20	-	38,573.88	38,573.88	-	8,322.38	8,322.38
(f) Other expenses	21	18,61,933.19	-	18,61,933.19	94,933.13	-	94,933.13
(g) Religion/charitable expenses			1,60,97,511.50	1,60,97,511.50		2,29,29,790.30	2,29,29,790.30
(h) Other Expenses : Statutory Audit Fees			15,000.00	15,000.00		-	-
Total expenses		18,61,933.19	3,28,06,154.38	3,46,68,087.57	94,933.13	4,18,24,135.07	4,19,19,068.20
V Excess of Income over Expenditure for the year before exceptional and extraordinary items (III- IV)				25,68,353.43		-	9,42,949.14
VI Exceptional Items (specify nature & provide note/delete if none)		-	-	-	-	-	-
VII Excess of Income over Expenditure for the year before extraordinary items (VI+V)		-	-	25,68,353.43	-	-	9,42,949.14
VIII Extraordinary Items (specify nature & provide note/delete if none)		-	-	-	-	-	-
IX Excess of Income over Expenditure for the year (VII-VIII)		-	-	25,68,353.43	-	-	9,42,949.14
Appropriations Transfer to funds, e.g., Building fund		-	-	-			
Transfer from funds		-	-	-			
Balance transferred to General Fund				25,68,353.43			
The accompanying notes are an integral part of the financial statements				25,68,353.43			

This is the Profit & Loss Account referred to my report of even date

Secretary
Date: 11.08.2025 at Purulia

Director

For Dalia Saha & Associates
Chartered Accountants

Proprietor
Membership No.053122



Name of the NPO : MANBHUM ANANDA ASHRAM NITYANANDA TRUST

Adrees: Village & P.O. Laulara, P.S. Pucha, Purulia, West Bengal - 723 151

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

Note - 1 Brief about the entity

The organisation is a non-profit organisation established in 1960. The Organisation is engaged in charitable activities since inception, mainly in healthcare activities, upliftment of poor and marginal families, anti smoking campaigning etc

Note - 2 Significant Accounting Policies

The organisation follows mercantile accounting system and adopts generally accepted accounting practices prevalent in India. It also follows the guideline prescribed by the Institute of Chartered Accountants of India applicable for non profit organisations.

Note - 3 NPOs Funds

(Amount in Rs.)					
Sr. No.	Particulars	As at 1st April 2024 (Opening Balance)	Funds transferred/received during the year	Funds Utilised during the year	As at 31st March 2025 (Closing Balance)
(A)	Unrestricted Funds				
1	Corpus Funds				-
2	General Funds	9,10,74,223.98	25,68,353.43		9,36,42,577.41
3	Designated Funds	1,05,342.00	1,828.00	-	1,07,170.00
(B)	Restricted Funds				-
		9,11,79,565.98	25,70,181.43	-	9,37,49,747.41
Previous Year (PY)		9,03,04,745.80	8,72,852.18	-	9,11,77,597.98

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Name of the NPO : MANBHUM ANANDA ASHRAM NITYANANDA TRUST

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

4	Borrowings	Long Term		Short Term	
		31 March 2025	31 March 2024	31 March 2025	31 March 2024
	<u>Secured</u>				
(a)	Term loans				
(i)	from banks	-	-	-	-
(ii)	from other parties	-	-	-	-
(b)	Loans repayable on demand				
(i)	from banks	NA	NA	-	-
(ii)	from other parties	NA	NA	-	-
(c)	Deferred payment liabilities	-	-	-	-
(d)	Loans and advances from related parties	-	-	-	-
(e)	Long term/current maturities of finance lease obligation	-	-	-	-
(f)	Other loans advances (specify nature)	-	-	-	-
	Total (A)	-	-	-	-
	<u>Unsecured</u>				
(a)	Term loans				
(i)	from banks	-	-	-	7,52,235.01
(ii)	from other parties	-	-	-	-
(b)	Loans repayable on demand				
(i)	from banks	NA	NA	-	-
(ii)	from other parties	NA	NA	-	-
(c)	Deferred payment liabilities	-	-	-	-
(d)	Loans and advances from related parties	-	-	-	-
(e)	Long term/current maturities of finance lease obligation	-	-	-	-
(f)	Other loans advances (specify nature)	-	-	-	-
	Total (B)	-	-	-	7,52,235.01
	Total (A) + (B)	-	-	-	7,52,235.01
	Foot Note:				
(i)	Nature of the Security to be specified separately.				
(ii)	Terms of repayment of terms loans and other loans may be stated.				
(iii)	Where loans guaranteed by partners/proprietors/owners aggregate of such amount under each head may be disclosed.				



(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	<table> <tr> <th colspan="2">Long term</th><th colspan="2">Short term</th></tr> <tr> <th>31 March 2025</th><th>31 March 2024</th><th>31 March 2025</th><th>31 March 2024</th></tr> </table>		Long term		Short term		31 March 2025	31 March 2024	31 March 2025	31 March 2024
Long term		Short term									
31 March 2025	31 March 2024	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 - 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	13,10,113.00	12,69,993.90								
	Total payables	13,10,113.00	12,69,993.90								
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	-	-								
	(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	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)	Goods and Service tax payable	-	-								
(g)	TDS payable	9,973.60	45,323.60								
(h)	Other payables (specify nature)	-	-								
	AMOUNT RECEIVED FOR SFURTI PROJECT	-	51,82,239.70								
	EVALUATION EXPENSES PAYABLE - GOTHENBURG UNIVERSITY	-	1,85,327.00								
	EVALUATION EXPENSES PAYABLE - SWEDISH	86,087.00	18,000.00								
	EXPENSES PAYABLE FOR ADVOCACY - NATIONAL WORKS-TB	6,74,777.00	-								
	EXPENSES PAYABLE FOR KAILASH SATYARTHI CHINDREN FOUNDATION	1,28,403.00	6,35,282.00								
	EXPENSES PAYABLE FOR TII	-	1,95,404.00								
	EXPENSES PAYABLE FOR VITAL STRATEGIES - T/C	-	5,405.00								
	EXPENSES PAYABLE - J.MONDAL-V/S-T/C	2,380.00	-								
	EXPENSES PAYABLE JHU-9 CITIES	-	57,300.00								
	EXPENSES PAYABLE - ISEF	75,000.00	-								
	EXPENSES PAYABLE STOP TB	4,000.00	3,16,405.00								
	HONORARIUM ADMINT STAFF -KOLKATA- PAYABLE	68,900.00	68,300.00								
	IA FEES TO BE SPENT BY MANT	5,15,582.00	6,18,565.00								
	INDIRECT COST PAYABLE FOR VITAL STRATEGY-T/C	4,324.96	-								
	INDIRECT COST PAYABLE - THE UNION III	-	26,370.00								
	INTERNAL AUDITOR REMUNERATION PAYABLE	27,000.00	27,000.00								
	OUTSTANDING SALARY - TII	-	65,340.00								
	PROFESSION TAX PAYABLE	10,090.00	14,400.00								
	REFUNDABLE CAUTION MONEY - SFURTI	27,440.00	27,440.00								
	STATUTORY AUDITOR REMUNERATION PAYABLE	15,000.00	15,000.00								
	UNTRACEABLE REFUND BY BANK	83,534.00	15,390.00								
	Total Other current liabilities	17,33,431.56	75,16,791.30								



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Name of the NPO : MANBHUM ANANDA ASHRAM NITYANANDA TRUST
Notes forming part of the Financial Statements for the year ended 31st March, 2025

9 Property, Plant and Equipment and Intangible Assets (owned assets)

(Amount in Rs.)

Particulars /Assets	TANGIBLE ASSETS							Total
	Freehold land	Buildings	Plant and Equipment	Office equipment	Furniture & Fixtures	Vehicles	Others (specify nature)	
Gross Block								
At 1 April 2024:	1,57,500.00	3,95,54,756.20	3,64,125.00	24,40,078.50	21,49,634.00	40,89,031.08	28,77,500.00	5,11,29,625.78
Additions	-	-	-	-	-	18,79,289.00	-	18,79,289.00
Deductions/Adjustments	-	-	-	-	-	(39,96,651.08)	-	(39,96,651.08)
At 1 April 2025:	1,57,500.00	3,95,54,756.20	3,64,125.00	24,40,078.50	21,49,634.00	40,89,031.08	28,77,500.00	5,11,29,625.78
Additions	-	2,59,53,856.00	-	-	-	-	-	2,59,53,856.00
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 31 March 2025	1,57,500.00	3,95,54,756.20	3,64,125.00	24,40,078.50	21,49,634.00	19,71,669.00	28,77,500.00	5,11,29,625.78
At 31 March 2024	1,57,500.00	3,95,54,756.20	3,64,125.00	24,40,078.50	21,49,634.00	40,89,031.08	28,77,500.00	5,11,29,625.78
Depreciation/Adjustments								
At 1 April 2024:	-	-	-	-	-	-	-	-
Additions	-	-	-	-	-	-	-	-
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 1 April 2025:	-	-	-	-	-	-	-	-
Additions	-	-	-	-	-	-	-	-
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 31 March 2025	-	-	-	-	-	-	-	-
At 31 March 2024	-	-	-	-	-	-	-	-
Net Block								
At 31 March 2024								
At 31 March 2025								

(Amount in Rs.)

Particulars /Assets	INTANGIBLE ASSETS					Total
	Goodwill	Computer Software	Copyrights/patents	License and franchise	Others (specify nature)	
Gross Block						
At 1 April 2024:						
Additions						
Deductions/Adjustments						
At 1 April 2025:						
Additions						
Deductions/Adjustments						
At 31 March 2025						
At 31 March 2024						
Amortization/Adjustment						
At 1 April 2024:						
Additions						
Deductions/Adjustments						
At 1 April 2025:						
Additions						
Deductions/Adjustments						
At 31 March 2025						
At 31 March 2024						
Net Block						
At 31 March 2025						
At 31 March 2024						

Assets under lease to be separately specified under each class of asset.

Capital Work in Progress	31 March 2025	31 March 2024
Opening Balance	-	-
Add: Additions during the year	-	-
Less: Capitalized during the year	-	-
Closing Balance (B)	-	-

Intangible assets under development

	31 March 2025	31 March 2024
Opening Balance	-	-
Add: Additions during the year	-	-
Less: Capitalized during the year	-	-
Closing Balance (B)	-	-

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(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	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.				-
	Current Investments				
		Face Value	Numbers/ Units/ Shares	Numbers/ Units/ Shares	Book Value
	<u>Trade (valued at lower of cost or market value) - Quoted</u>				
(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				-
	<u>Trade (valued at lower of cost or market value) - Unquoted</u>				
(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.				-

102 *Key*



Name of the NPO : MANBHUM ANANDA ASHRAM NITYANANDA TRUST
Notes forming part of the Financial Statements for the year ended 31st March, 2025

		Long Term		Short Term	
		31 March 2025	31 March 2024	31 March 2025	31 March 2024
11	Loans and advances				
A	(Secured)				
(a)	Capital advances				
(i)	Considered good	-	-	-	-
(ii)	Doubtful	-	-	-	-
	Less: Provision for doubtful advances	-	-	-	-
(b)	Loans advances to partners or relative of partners	-	-	-	-
(c)	Other loans and advances (specify nature)	-	-	-	-
(i)	Prepaid expenses	-	-	-	-
(ii)	CENVAT credit receivable				
(iii)	VAT credit receivable				
(iv)	Service tax credit receivable				
(v)	GST input credit receivable				
(vi)	Security Deposits				
(vi)	Balance with government authorities				
	Total (a)+(b) (A)	-	-	-	-
B	Loans and advances (Unsecured)				
(a)	Capital advances				
(i)	Considered good	-	-	-	-
(ii)	Doubtful	-	-	-	-
	Less: Provision for doubtful advances	-	-	-	-
(b)	Loans advances to partners or relative of partners	-	-	-	-
(c)	Other loans and advances (specify nature)	-	-	-	-
(i)	Prepaid expenses			1,24,33, 16.00	53,64,028.00
(ii)	CENVAT credit receivable				
(iii)	VAT credit receivable				
(iv)	Service tax credit receivable				
(v)	GST input credit receivable				
(vi)	Security Deposits			29,63,054.00	22,38,054.00
(vi)	Balance with government authorities			35,08,176.00	34,04,783.00
	Total (a)+(b) (B)	-	-	1,89,04,546.00	1, 0,06,865.00
	Total (A + B)	-	-	1,89,04,546.00	1, 0,06,865.00
12	Other non-current assets			31 March 2025	31 March 2024
(a)	Security Deposits			-	-
(b)	Prepaid expenses			-	-
(c)	Others (Specify nature)			-	-
	Total other non-current other assets			-	-
13	Receivables			31 March 2025	31 March 2024
(a)	Donations/grants receivable			-	-
(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			-	-

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Name of the NPO : MANBHUM ANANDA ASHRAM NITYANANDA TRUST
Notes forming part of the Financial Statements for the year ended 31st March, 2025

		31 March 2025	31 March 2024
14	Cash and Bank Balances		
A	Cash and cash equivalents		
(a)	On current / savings accounts		
	HDFC BANK LTD. - 19231450000051	45,69,491.97	2,48,844.97
	HDFC BANK LTD- CSR-A/C-50100644767384	772.00	4,46,897.00
	HDFC BANK LTD. (FCRA) - 03E3	28,395.89	34,86,488.63
	HDFC BANK LTD. (FCRA) - 50100394880505	68,374.44	63,54,907.18
	HDFC BANK LTD. (GENERAL) - 50100247738136	12,70,272.67	5,78,875.69
	HDFC CSR A/C (CURRENT) - 95II	20,300.00	
	PNB: PUNCHA - 7043	1,90,339.07	81,881.84
	PNB - 0557202100000011 - SFURTI	-	49,60,239.70
	STATE BANK OF INDIA - 54030354747	39,85,349.39	1,24,81,566.06
	STATE BANK OF INDIA - F.C.R.II	66,05,303.44	59,907.34
(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		
	CASH IN HAND - ADMIN OFFICE	2,34,791.00	48,830.00
	CASH IN HAND - HO	24.00	316.00
	CASH IN HAND - VITAL STRATEGY T/C	12.00	20,303.00
	Total	1,73,60,825.87	2,87,69,057.41
	(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	82,80,556.00	72,52,941.00
(iii)	Margin money or deposits under lien	-	-
(iv)	Others (specify nature)	-	-
	Total other bank balances	82,80,556.00	72,52,941.00
	(II)		
	Total Cash and bank balances	3,56,57,381.87	3,60,21,998.41
	(I+II)		
15	Other current assets		
	ADVANCE RECOVERABLE FCRA	522.00	522.00
	AMOUNT RECOVERABLE FROM BANK	2,780.00	23,780.00
	CRS SECURITY DEPOSIT - GOPA		25,000.00
	EARNEST MONEY - NRHM		2,50,000.00
	EARNEST MONEY - CDMO KEGUNHAR DMF		10,00,000.00
	MANT CONTRIBUTION TO SFURTI	23,50,000.00	
	(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	5,30,798.40	7,58,227.00
	Total	27,09,100.40	20,57,529.00



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Name of the NPO : MANBHUM ANANDA ASHRAM NITYANANDA TRUST

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

(Amount in Rs.)

	31 March 2025	31 March 2024
16 Other income		
(a) Interest income	13,24,814	21,37,660
(b) Dividend income	-	-
(c) Net gain on sale of investments	-	-
(d) Other non-operating income (Please specify)	-	1,50,142
i) Renewal of Membership	2,850	3,400
Total other income	13,27,664.00	22,91,202.00
17 Cost of goods sold (Delete whatever is not applicable)	31 March 2025	31 March 2024
(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	(I) -	-
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 distributed	(II) -	-
Total raw material consumed/distributed (A)	(I+II) -	-
B Purchases of stock-in-trade	31 March 2025	31 March 2024
(i) ...	-	-
(ii) ...	-	-
(iii) ...	-	-
Total (B)	-	-
C Changes in inventories of finished goods, work in progress and stock-in trade	31 March 2025	31 March 2024
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) -	-
(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)	(II) -	-
Total (A+B+C)	-	-

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Name of the NPO : MANBHUM ANANDA ASHRAM NITYANANDA TRUST

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

	31 March 2025	31 March 2024
18 Employee benefits expense (Including contract labour)		
(a) Salaries, wages, bonus and other allowances	1,65,55,069	1,88,13,022
(b) Contribution to provident and other funds	-	-
(c) Gratuity expenses	-	-
(d) Staff welfare expenses	-	-
Total Employee benefits expense	1,65,55,069	1,88,13,022
19 Finance cost	31 March 2025	31 March 2024
(a) Interest expense		
(i) On bank loan	38,574	81,322
(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	38,574	81,322
20 Depreciation and amortization expense	31 March 2025	31 March 2024
(a) on tangible assets (Refer note 11)	-	-
(b) on intangible assets (Refer note 11)	-	-
Total Depreciation and amortization expense	-	-
21 Other Expenses	31 March 2025	31 March 2024
(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	-	-
(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	18,47,892	-
(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	14,041	94,933
Total	18,61,933	94,933

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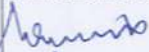
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31.03.2025
MANBHUM ANANDA ASHRAM NITYANANDA TRUST
P.O. LAULARA, DIST. PURULIA, PIN - 723151, WEST BENGAL

RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
BALANCE AS ON 01.04.2024 :			EXPENSES AGAINST ENDOWMENT FUND :		
CASH IN HAND - ADMIN OFFICE	48,830.00		PRIZES FROM INTEREST OF ENDOWMENT FUND		1,828.00
CASH IN HAND - HO	316.00		LOAN LIABILITY :		
CASH IN HAND - FCRA PROJECT	20,303.00	69,449.00	CAR LOAN		1,26,649.14
			LIABILITIES OF PREVIOUS YEAR AND SUNDRY CREDITORS :		
BALANCE AT BANK :			FOR STOP TB	18,21,976.00	
GENERAL ACCOUNTS :			SFURTI PROJECT	32,94,214.05	
HOFC BANK LTD. - 19231450000051	2,48,844.97		BHATTACHARJEE ENTERPRISE	6,74,494.50	
HOFC BANK LTD. - 50100247738136	5,78,875.69		CAPLET INDIA PVT. LTD.	3,86,317.00	
HOFC BANK LTD. - CSR-A/C-50100644767384	4,48,897.00		EVALUATION EXPENSES PAYABLE - SWEDISH	9,77,740.00	
PUNJAB NATIONAL BANK - 0557202100000011 - SFURTI	49,60,239.70		EXPENSES PAYABLE FOR KSCF	7,97,687.00	
STATE BANK OF INDIA - 54030354747	1,24,81,566.06		EXPENSES PAYABLE FOR LOCAL MOB. C.T. - KSCF	7,200.00	
PUNJAB NATIONAL BANK - 0557010107043	81,881.84		EXPENSES PAYABLE FOR LOCAL MOBILITY - C.M. - KSCF	14,800.00	
FCRA ACCOUNTS :			EXPENSES PAYABLE FOR SFURTI PROJECT	14,000.00	
HOFC BANK LTD. - 50100094760353	34,88,488.63		EXPENSES PAYABLE FOR TI	1,82,804.00	
STATE BANK OF INDIA - F.C.R.A., NEW DELHI	59,907.34		EXPENSES PAYABLE FOR VITAL STRATEGY - T/C	4,78,631.00	
HOFC BANK LTD. (FCRA) - 501000394880505	63,54,907.18	2,86,99,608.41	EXPENSES PAYABLE JHU-9 CITIES	37,800.00	
			EXPENSES PAYABLE J. MONDAL-V/S-T/C	1,254.00	
MISCELLANEOUS RECEIPT :			EXPENSES PAYABLE STOP TB	3,13,405.00	
UNTRACEABLE REFUND BY BANK		69,644.00	EXPENSES PAYABLE TELEPHONE, INTER-VS-TC	706.00	
			EXPENSES PAYABLE SALARY-VS-TC	17,000.00	
SALE OF MOTOR CAR :			INDIRECT COST PAYABLE FOR VITAL STRATEGY-T/C	17,156.04	
MOTOR CAR	6,50,010.00		INDIRECT COST PAYABLE - THE UNION III	25,970.00	
MOTOR CAR - INNOVA	8,48,793.00	14,98,803.00	NILIMA HEALTH CARE	15,22,039.00	
			OUTSTANDING SALARY - TI	35,840.00	
OTHER RECEIPTS:			PROFESSION TAX	1,25,270.00	
ACCURED INTEREST ON FD - HOFC	3,04,816.60		STATUTORY AUDITOR REMUNERATION PAYABLE	15,000.00	
ACCURED INTEREST ON FD - SBI	6,13,917.00		EXPENDITURE PAID IN ADVANCE-NH-FCRA	12,75,633.00	
EARNEST MONEY - CDMO KEONJHAR DMF	10,00,000.00		EXPENSES PAID IN ADVANCE-V/S-T/C	15,006.00	
EXPENSES PAID IN ADVANCE-V/S-T/C	3,397.00		TDS	4,89,690.00	
FIXED DEPOSIT - STATE BANK OF INDIA	32,86,385.00			1,52,12,832.99	
HOFC FIXED DEPOSIT	30,00,000.00		LESS :		
SECURITY DEPOSIT - NRHM	4,50,000.00		CURRENT LIABILITY - STOP TB	1,190.00	
TAX DEDUCTED AT SOURCE 2023-24	3,16,750.00	89,55,265.60	SFURTI PROJECT	14,12,199.00	1,36,78,443.99
RECEIPTS FROM GRANT :			FIXED ASSET PURCHASE :		
FCRA:			MOTOR CAR - SCORPIO		18,96,065.00
GRANT RECEIVED-ISEF	42,93,794.00				
GRANT RECEIVED - KSCF	22,20,116.00		ENCASHMENT OF TERM DEPOSIT AND SECURITY DEPOSIT :		
GRANT RECEIVED-STOP AMR	1,40,027.00		FIXED DEPOSIT - STATE BANK OF INDIA	40,19,000.00	
GRANT RECEIVED- STOP TB	33,48,267.00		HOFC FIXED DEPOSIT	32,80,000.00	
GRANT RECEIVED - VITAL STRATEGY - T/C	34,55,213.00		SECURITY DEPOSIT - NRHM	5,10,000.00	82,00,000.00
AWARD RECEIVED - FCRA-HTAI	59,610.00				
GRANT RECEIVED - U.K.ONLINE GIVING FOUNDATION	40,852.00	1,35,63,679.00	EXPENSES AGAINST GRANT :		
			FOR SIGHT SAVER PROJECT	5,000.00	
DOMESTIC GRANT AND DONATIONS :			AGAINST DVC GRANT	1,683.00	
GRANT RECEIVED-ICMR-SNAKEBITE	57,61,730.00		AGAINST GRANT FROM HYDERABAD UNIVERSITY	3,000.00	
GRANT RECEIVED: COMMUNITY RADIO ASSOCIATION	35,000.00		AGAINST GRANT FROM - ICMR-SNAKEBITE	10,14,458.00	
GRANT RECEIVED- HYDERABAD UNIVERSITY	11,700.00				
GRANT RECEIVED - MMC CLUSTER-V	1,54,77,847.00		AGAINST GRANT FROM - ISEF	10,000.00	
GRANT RECEIVED SIGHTSAVERS	2,70,000.00		AGAINST GRANT FROM - JOHN HOPKINS - 9 CITIES - FCRA	1,18,261.00	
GRANT RECEIVED - SMART	30,803.00		AGAINST GRANT FROM - KANYASHREE	2,42,000.00	
ROGI KALYAN SAHAYAK KENDRA GRANT	2,93,372.00		AGAINST GRANT FROM - KSCF	1,17,397.00	
WEST BENGAL SWAROJGAR CORPORATION LIMITED	5,000.00		AGAINST GRANT FROM MMC ALPUDUAR : 4 BLOCK	35,000.00	
GRANT RECEIVED - AIDS	3,000.00		AGAINST GRANT FROM - MMC CLUSTER-V	1,24,59,514.00	
GRANT RECEIVED-DVC	24,058.00		AGAINST GRANT FROM - MMC JAL-5 BLOCKS	1,14,041.00	
DONATION	3,00,100.00	2,22,12,610.00	AGAINST GRANT FROM - MMC - JAL 6 BLOCKS-CALSTER-V	4,035.00	
			AGAINST GRANT FROM - MMC PURULIA - 3 BLOCK	4,123.00	
INTEREST AND MEMBERSHIP RENEWAL :			AGAINST GRANT FROM SIGHT SAVERS	2,39,199.00	
INTEREST ON SAVINGS ACCOUNT	2,82,226.00		AGAINST GRANT FROM - SMART	35,113.00	
INTEREST RECEIVED ON FCRA - HOFC ACCOUNT	1,25,028.00		AGAINST GRANT FROM - STOP AMR	35,169.40	
INTEREST RECEIVED ON SBI-FCRA A/C	32,351.00		AGAINST GRANT FROM - STOP TB	4,25,866.00	
RENEWAL OF MEMBERSHIP - PURULIA H.O.	2,850.00		AGAINST GRANT FROM - THE UNION - III F.C.R.A.	15,000.00	
SAVINGS INTEREST PURULIA 7043	10,003.00	4,52,458.00	AGAINST GRANT FROM UTTAR DINAJPUR 2 BLOCKS	4,27,501.00	
			AGAINST GRANT FROM - VITAL STRATEGY - T/C	39,23,721.70	
			AGAINST GRANT FROM - VITAL STRATEGY - TI	13,34,399.00	
			AGAINST GRANT FROM - ROGI KALYAN SAHAYAK KENDRA	13,38,312.00	
			AGAINST GRANT FROM - SWEDISH INSTITUTE-FCRA	6,475.00	
				2,74,22,268.10	
			LESS :		
			EXCESS HONORARIUM REFUNDED	19,870.00	
			UNPAID HONORARIUM - UNION III F.C.R.A.	4,500.00	
			OTHER UNPAID EXPENSES REFUNDED - PURULIA	1,19,938.00	
			OTHER UNPAID EXPENSES REFUNDED : MMC (H.O.) : EXP	38,658.13	
			STAFF SALARY - PURULIA H.O.	7,000.00	
			P. TAX PAYABLE	1,79,660.00	
			TDS PAYABLE	389,365.00	2,65,94,478.97
			EXPENSES RELATED TO CHARITABLE ACTIVITIES:		
			AT PURULIA HEAD OFFICE	1,77,062.15	
			AT KOLKATA OFFICE	60,11,151.61	
			AGM EXPENSES	0,500.00	
			AUDIO BROADCAST SERVICES	1,14,700.00	
			CONSULTANCY FEES	8,000.00	
			CRS ALLOWANCES	1,329.00	
			CRS STAFF SALARY	1,10,000.00	
			CRS TRAVELLING EXPENSES	312.00	
			HUMAN ETHICAL COMMITTEE HONORARIUM	35,000.00	
			MEDICINE CARRYING CHARGES	538.00	
			STAFF SALARY - PURULIA H.O.	2,38,200.00	68,77,792.76



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
			OTHER EXPENSES :		
			AUSTRALIAN FELLOWSHIP -SURVEY	11,440.00	
			BANK CHARGES	4,116.14	
			BANK CHARGES - FCRA	6,500.28	
			CPHR -EXPENSES	1,200.00	
			EXGRATIA	32,000.00	
			EXHIBITION EXPENSES	21,500.00	
			HDFC CARD NO-1053	61,069.00	
			HDFC CARD NO. 5081	1,66,721.00	
			INTEREST ON CAR LOAN	14,203.66	
			INTEREST ON LATE PAYMENT	28,087.00	
			INTERNAL AUDITOR REMUNERATION	4,07,000.00	
			LATE FINE FOR FCRA ANNUAL RETURN	564.00	
			LEGAL EXPENSES	2,500.00	
			OFFICE CLEANING	2,932.00	7,65,633.28
			BALANCE AS ON 31.03.2025 :		
			CASH IN HAND :		
			CASH IN HAND - ADMIN OFFICE	2,34,791.00	
			CASH IN HAND - HO	24.00	
			CASH IN HAND -FCRA PROJECT	12.00	2,36,827.00
			BALANE AT BANK :		
			GENERAL ACCOUNTS :		
			HDFC BANK LTD. - 19231450000051	49,65,491.97	
			HDFC BANK LTD. - 50100247738138	12,70,272.67	
			HDFC BANK LTD- CSR-A/C-50100844787384	772.00	
			HDFC BANK LTD. - 953	20,000.00	
			STATE BANK OF INDIA - 54030354747	39,89,649.39	
			PUNJAB NATIONAL BANK - 0557010107043	1,60,539.07	
			FCRA ACCOUNTS :		
			HDFC BANK LTD. - 50100094760353	28,895.69	
			STATE BANK OF INDIA - F.C.R.A. , NEW DELHI	86,05,803.44	
			HDFC BANK LTD. (FCRA) - 501000394880505	68,574.44	1,71,43,998.87
					<u>7,55,21,717.01</u>

FOR MANBHUM ANANDA ASHRAM NITYANANDA TRUST


SECRETARY


DIRECTOR

DATED 11.08.2025 AT PURULIA

For DULAL SAHA & ASSOCIATES
CHARTERED ACCOUNTANTS


PROPRIETOR
MEMBERSHIP NO.053122

