



AUDITOR'S REPORT

WE HAVE AUDITED THE BALANCE SHEET, RECEIPT, PAYMENT, INCOME & EXPENDITURE A/C OF SANTOSH PUR SRIJAN SUJAN REGISTERED UNDER THE WEST BENGAL SOCIETIES REGISTRATION ACT, 1961 VIDE REGN NO S/2L/34251 OF 2014-15 AND REPORT THAT THE BALANCE SHEET AS ON 31ST MARCH 2016 REFLECTS TRUE AND FAIR POSITION OF THE STATE OF AFFAIRS AS ON 31ST MARCH 2016. RECEIPT, PAYMENT A/C AND INCOME EXPENDITURE A/C REFLECTS TRUE & FAIR RECEIPT, PAYMENT, INCOME, EXPENDITURE FOR THE YEAR ENDED ON THAT DATE.

Asim Sengupta
M-074570



SRIJAN SUJAN
30/A, SANTOSHPUR EAST ROAD, KOLKATA 700075

INCOME & EXPENDITURE A/C
FOR THE F/Y ENDING ON 31st MARCH 2016 (2015-16)

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
TO SPONSORSHIP	104640	BY DONATION	102000
FOR HIGHER STUDIES		AS PER SCH - I	
AS PER SCH - III			
		BY SUBSCRIPTION	67900
		AS PER SCH - II	
TO BANK CHARGES	33		
NEFT			
		BY BANK INTEREST	4546
TO MEDICLAIM CHARGES	6560		
TO SURPLUS (EXCESS OF INCOME	63213		
OVER EXPENDITURE)			
TRANSFERRED TO CAPITAL FUND			
TOTAL	174446		174446

BALANCE SHEET			
AS ON 31st MARCH 2016			
CAPITAL / FUND / LIABILITY	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		BANK BALANCE	
OPENING FUND	114473	INDIAN BANK	
ADD SURPLUS		KOLKATA MAIN BRANCH	
FY 2015-16	63213	OPENING	114473
	177686	INFLOW	174446
		OUTFLOW	286233
		BALANCE 31.03.16	2686
		INVESTMENT	
		FIXED DEPOSIT WITH	175000
		INDIAN BANK	
TOTAL	177686	TOTAL	177686

Shripur
M-074570

Anup Roy
PRESIDENT

Ashutosh Sengupta
SECRETARY

Abhijit Zusta
TREASURER



SRIJAN SUJAN				
30/A , SANTOSHPUR EAST ROAD, KOLKATA 700075				
RECEIPT & PAYMENT A/C				
FOR THE F/Y ENDING ON 31st MARCH 2016 (2015-16)				
RECEIPT	AMOUNT	PAYMENT	AMOUNT	
TO OPENING BALANCE		BY SPONSORSHIP	104640	
BANK A/C NO		FOR HIGHER STUDIES		
412642204 (INDIAN BANK)	114473	AS PER SCH - I		
		BY BANK CHARGES	33	
TO SUBSCRIPTION	67900			
AS PER SCH - II		BY MEDICLAIM CHARGES	6560	
TO BANK INTEREST	4546			
		BY INVESTMENT	175000	
		FIXED DEPOSIT WITH		
TO DONATION	102000	INDIAN BANK		
AS PER SCH - I				
		BY BALANCE C/D	2686	
TOTAL	288919		288919	

Asup Roy
PRESIDENT

Harjit Singh
SECRETARY

Abhijit Dutta
TREASURER

Harjit Singh
M- 074570



SRIJAN SUJAN	
30/A SANTOSHPUR EAST ROAD KOLKATA 700075	
SCH - I DONATIONS (2015-2016)	
NAME	AMOUNT
MAITREYEE MOOKHERJEE	2000
RABINDRANATH MUKHERJEE	100000
TOTAL	102000
SCH - II SUBSCRIPTION (2015-2016)	
NAME	AMOUNT
SWARNAJIT CHATTERJEE	2400
ANGSHUMAN DASGUPTA	2400
BIKASH DINDA	2400
JYOTIPRIYA ROY	2400
ARUP ROY	2400
JOYDEEP DATTA	2400
ABHIJIT DUTTA	2400
PRAKASH KUMAR SHEE	2400
PRATIK KUMAR DAS & POPY DAS BASAK	4800
ANJAN CHOWDHURY	2400
MRINMOY DAS	2400
ARKA DEY	1000
RITABRATA DASGUPTA	600
BANIBRATA MAJUMDER	650
KRISHNENDU CHAKRABORTY	200
PRATYAY SENGUPTA	650
NAYAN DE	2400
GOUTAM SARKAR	2400
SANHITA MANDOL & SOURAV MITRA	4800
SHARAJ AHAMED	2400
ANINDYA SUNDAR BIRING	2400
CHITRAK BHADRA	2400
AKASH CHAKRABORTY	2400
ABHIJIT SENGUPTA	2400
ARYA DHAR	2400
AMAL CHAKRABORTY	2400
TAPATI BHATTACHERJI	2400
ARINDAM DATTA	2400
ARPAN KRISHNA DEB & MAITREYEE MOOKHERJEE	4800
TOTAL	67900

Arup Roy
PRESIDENT

Abhijit Gupta
SECRETARY

Abhijit Zutta
TREASURER



SRIJAN SUJAN	
30/A SANTOSH PUR EAST ROAD KOLKATA 700075	
SCH - III SPONSORSHIP (2015-2016)	
NAME	AMOUNT
Anirban Paul	15000
Tapas Roy	23000
Ramnath Goswami	12000
Prangobinda Nandi	18000
Sanchita Jana	16640
Sourav Sardar	11000
Rajnish Kundu	9000
TOTAL	<u>104640</u>

Arup Roy
PRESIDENT

Alekhjit Singh
SECRETARY

Abhijit Dutta
TREASURER

Asim Sengupta
M-074570

