

CA. ASIM KUMAR CHAKRABORTI
M. Com, FCA
Chartered Accountant

11D, First Road, Eastern Park,
Santoshpur, Kolkata- 700 075,
Phone: 033 2416 2896
Cell: 9830753653

AUDITOR'S REPORT

WE HAVE AUDITED THE BALANCE SHEET, RECEIPTS & PAYMENTS, INCOME & EXPENDITURE A/C OF SANTOSHPUR 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 2017 REFLECTS TRUE AND FAIR POSITION OF THE STATE OF AFFAIRS AS ON 31st MARCH 2017. RECEIPTS & PAYMENTS A/C AND INCOME & EXPENDITURE A/C REFLECTS TRUE & FAIR VIEW OF RECEIPTS, PAYMENTS, INCOME, EXPENDITURE FOR THE YEAR ENDED ON THAT DATE.



Asim Kumar Chakraborti

ASIM KUMAR CHAKRABORTI

M - 53653

Date: JANUARY 6, 2018

SRIJAN SUJAN
30/A, SANTOSH PUR EAST ROAD, KOLKATA-700075
BALANCE SHEET AS AT 31ST MARCH 2017

LIABILITIES	AMOUNT(RS)		ASSETS	AMOUNT (RS)	
<u>CAPITAL FUND</u>			<u>BANK BALANCE</u>		
AS LAST YEAR	177686.00		INDIAN BANK, JODHPUR		
ADD: DONATION	700000		PARK BRANCH		
ADD: CURRENT YEAR			A/C NO 412642204		
EXCESS OF INCOME			OPENING	2686.00	
OVER EXPENDITURE	42673.87	920359.87	INFLOW	1024045.87	
AUDIT FEES		1000		1026731.87	
			OUTFLOW	941903.00	84828.87
			<u>INVESTMENT</u>		
			AS LAST YEAR	175000.00	
			ADD: CURRENT YEAR	650000.00	
			ADD: INTEREST ACCRUED	12813.00	
			ON INVESTMENT	837813.00	
			LESS: TAX ON INTEREST	1282.00	
			DEDUCTED AT SOURCE		836531.00
TOTAL		921359.87	TOTAL		921359.87

Arup W. Nay
PRESIDENT

Abhijit Dasg
SECRETARY

Abhijit Dutta
TREASURER

AUDITOR
M.NO. 053653



SRIJAN SUJAN
30/A, SANTOSH PUR EAST ROAD, KOLKATA-700075

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING AT 31ST MARCH 2017(2016-17)

EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
TO SPONSORSHIP FOR HIGHER STUDIES (AS PER SCH-III)	250517.00	BY DONATION (AS PER SCH-I)	10289.87
		BY SUBSCRIPTION (AS PER SCH-II)	308800.00
TO BANK CHARGES	141.00		
TO WEBSITE EXPENSES	12867.00	BY BANK INTEREST	
TO MEDICLAIM PREMIUM	15714.00	SAVINGS BANK	4956.00
TO PRINTING & STATIONERY	2664.00	FIXED DEPOSIT(ACCRUED)	12813.00
TO EMERGENCY FUND	10000.00		17769.00
TO TAX DEDUCTED AT SOURCE	1282.00		
TO AUDIT FEES	1000		
TO EXCESS OF INCOME OVER EXPENDITURE (TRANSFERRED TO CAPITAL FUND)	42673.87		
TOTAL	336858.87		336858.87

Anup Kumar Ray
PRESIDENT

Ashish Sujan
SECRETARY

Abhijit Dutta
TREASURER

AUDITOR
M.NO. 053653



SRIJAN SUJAN
30/A, SANTOSH PUR EAST ROAD, KOLKATA-700075
RECEIPT & PAYMENT A/C FOR THE YEAR ENDING AT 31ST MARCH 2017 (2016-17)

RECEIPT	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
TO OPENING BALANCE (BANK A/C NO 412642204 WITH INDIAN BANK)	2686.00	BY SPONSORSHIP FOR HIGHER STUDIES AS PER SCH-III	250517.00
TO DONATION (AS PER SCH-I)	710289.87	BY BANK CHARGES BY MEDICLAIM PREMIUM	141.00 15714.00
TO SUBSCRIPTION (AS PER SCH-II)	308800.00	BY INVESTMENT (FIXED DEPOSIT WITH INDIAN BANK)	650000.00
TO SAVINGS BANK INTEREST	4956.00	BY CLOSING BALANCE (BANK A/C NO. 412642204 WITH INDIAN BANK)	84828.87
		BY EMERGENCY FUND	10000.00
		BY WEBSITE EXPENSES	12867.00
		BY PRINTING & STATIONERY	2664.00
TOTAL	1026731.87	TOTAL	1026731.87

Arup Roy
PRESIDENT

Abhijit Sengupta
SECRETARY

Abhijit Dutta
TREASURER

AUDITOR
M.NO. 053653

