



Syamal Chakrabarti
Chartered Accountant

AUDITORS REPORT

I have audited the attached Statement of Affairs of **SRIJAN SUJAN**, 30A Santoshpur East Road, Kolkata -700075 as at 31st March 2020 and related Receipts and Payments Accounts for the year ended on that date.

I report that the said Statement of Affairs and Receipts and Payments Accounts are in agreement with the Books of Accounts, Vouchers and other related papers as produced before me for my verification.

Place: Kolkata

Date: 25th Aug 2020



Syamal Chakrabarti
(SYAMAL CHAKRABARTY)

Chartered Accountant

Membership No. 017518

UDIN No.:20017518AAAACP2269

SRIJAN SUJAN
30A SANTOSHPUR EAST ROAD KOLKATA-700075

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Scholarship	7,02,672.00	Membership Subscription	4,04,200.00
AGM Expenses	26,844.00	Fund Raising Programmes	25,000.00
Bank Charges	286.00	Donation Received	2,43,341.00
		Interest on SB A/c	4,045.00
		Interest on Income Tax Refund	1,066.00
		Interest on Deposits Credited/Accrued	103965.00
Surplus: (Excess of Income over Expenditure)	51,815.00		
	7,81,617.00		7,81,617.00

Arup K. Ray.
President

Abhijit Zutta
Tresurer

Abhijit Jengupta
Secretary

Syamal Chakrabarti
AUDITOR

Syamal Chakrabarti
Chartered Accountant



Membership No. 017518

Date: 25.08.2020

UDIN: 20017518 AAAACP2269

SRIJAN SUJAN
30A SANTOSHPUR EAST ROAD KOLKATA-700075

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2020

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance:			
Cash at bank	20,517.72	Scholarship	7,02,672.00
		AGM Expenses	26,844.00
Membership Subscription	4,04,200.00	Bank Charges	286.00
Donation	2,43,341.00		7,29,802.00
Fund Raising Programmes	25,000.00		
Interest on SB A/c	4,045.00		
Income Tax Refund	9,594.00		
Interest on Income Tax Refund	1,066.00		
Emergency Fund Raised	65,257.00		
Misc Receipts	36,460.85		
		Closing Balance:	
		Emergency Fund A/c	65,257.00
		Cash at bank	14,422.57
	8,09,481.57		8,09,481.57

Arup Mr. Roy

 President

Abhijit Zutta

 Treasurer

Abhijit Sengupta

 Secretary

Syamal Chakrabarti
 AUDITOR

Syamal Chakrabarti
 Chartered Accountant



Membership No. 017518

Date: 25.08.2020

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SRIJAN SUJAN
30A SANTOSHPUR EAST ROAD KOLKATA-700075

BALANCE SHEET AS AT 31 ST MARCH, 2020

CAPITAL & LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
Capital Fund			Investments:		
Opening Balance	15,47,602.72		Opening Balance	14,71,631.00	
Add: Surplus for the Year	51,815.00	15,99,417.72	Add: Interest Renewed	68,171.00	15,39,802.00
Emergency Fund		65,257.00	Interest Receivable		71,252.00
Other Contingency Fund		36,460.85	TDS		10,402.00
			Balance in Emergency Fund		65,257.00
			Cash at bank		14,422.57
TOTAL		17,01,135.57	TOTAL		17,01,135.57

Anup kr. Roy
President

Abhijit Dutta
Tresurer

Abhijit Sengupta
Secretary

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Membership No. 017518

Date: 25.08.2020

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