



Syamal Chakrabarti  
Chartered Accountant

## AUDITORS REPORT

I have audited the attached Statement of Affairs of **SRIJAN SUJAN, 30/A, Santoshpur East Road, Kolkata –700075** as at 31<sup>st</sup> March, 2018 and the related Receipts & Payments Accounts for the year ended on that date.

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

Place: Kolkata  
Date: 31<sup>st</sup> August, 2018



*Syamal Chakrabarti*  
(SYAMAL CHAKRABARTI)  
Chartered Accountant  
Membership No: 017518

| SANTOSHPUR SRIJAN SUJAN                                        |           |                      |          |           |
|----------------------------------------------------------------|-----------|----------------------|----------|-----------|
| 30A SANTOSHPUR EAST ROAD KOLKATA-700075, REGD. NO - S/2L/34251 |           |                      |          |           |
| INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2018      |           |                      |          |           |
| EXPENDITURE                                                    |           | INCOME               |          |           |
| SCHOLARSHIP                                                    | 408235.00 | MEMBERSHIP           |          | 388347.05 |
|                                                                |           | FUND RAISING         |          | 72200.00  |
| BANK CHARGE                                                    | 206.00    | INTEREST             |          |           |
|                                                                |           | SAVING               | 3757.00  |           |
| FUND RAISING PRG EXP                                           | 15000.00  | DEPOSIT/RIP          | 65269.00 |           |
|                                                                |           | LESS:LAST YR ACCRUED | 11531.00 | 57495.00  |
|                                                                |           |                      |          |           |
| AGM EXP                                                        | 5705.00   | INT ACCRUED          | 45888.00 |           |
|                                                                |           | LESS:TDS             | 4922.00  | 40966.00  |
| WEBSITE RENEWAL                                                | 4467.00   |                      |          |           |
|                                                                |           |                      |          |           |
| MIS EXP                                                        | 5003.00   |                      |          |           |
| TDS on int credited                                            | 3184.00   |                      |          |           |
| MEETING EXP                                                    | 5000.00   |                      |          |           |
|                                                                |           |                      |          |           |
|                                                                |           |                      |          |           |
| EXCESS INCOME OVER EXP                                         | 112208.05 |                      |          |           |
|                                                                |           |                      |          |           |
|                                                                | 559008.05 |                      |          | 559008.05 |
|                                                                |           |                      |          |           |

*Arup ho. Ray.*  
PRESIDENT

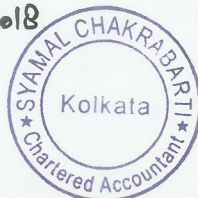
*Abhijit Sengupta*  
SECRETARY

*Abhijit Zutta*  
TREASURER

**SRIJAN SUJAN**  
30/A, SANTOSHPUR EAST ROAD  
KOLKATA - 700 075, INDIA  
Email :- sriiansujansantoshpur@gmail.com

AUDITOR

30-08-2018



*Syamal Chakrabarti*  
Syamal Chakrabarti, F.C.A.  
Chartered Accountant  
Membership No.-017518  
AJ-305, Salt Lake City  
Kolkata - 700091

| SANTOSHPUR SRIJAN SUJAN                                        |                   |                      |                   |
|----------------------------------------------------------------|-------------------|----------------------|-------------------|
| 30A SANTOSHPUR EAST ROAD KOLKATA-700075, REGD. NO - S/2L/34251 |                   |                      |                   |
| RECEIPT & PAYMENT ACCONT FOR THE YEAR ENDED 31ST MARCH.2018    |                   |                      |                   |
| RECEIPT                                                        |                   | PAYMENT              |                   |
| OP BALANCE                                                     |                   | SCHOLARSHIP          | 408235.00         |
| SAVINGS BANK ACCOUNT                                           | 84828.87          | BANK CHARGE          | 206.00            |
|                                                                |                   | MEETING EXP          | 5000.00           |
|                                                                |                   | FUND RAISING<br>PROG | 15000.00          |
| MEMBERSHIP<br>(378947.05+9400)                                 | 388347.05         | AGM EXP              | 5705.00           |
|                                                                |                   | WEBSITE<br>RENEWAL   | 4467.00           |
| DONATION                                                       | 406836.03         | MISC. EXP            | 5003.00           |
|                                                                |                   | NEW RIP              | 700000.00         |
| FUND RAISING PROGRAMME                                         | 72200.00          | TDS                  | 3184.00           |
|                                                                |                   | RIP/ENEWAL           | 790175.00         |
| INT ON SAVINGS A/C                                             | 3757.00           |                      |                   |
|                                                                |                   |                      |                   |
| RIP/CLOSED                                                     | 175000.00         |                      |                   |
|                                                                |                   |                      |                   |
| INT ON RIP<br>CLOSED/RENEWAL                                   | 65269.00          |                      |                   |
|                                                                |                   |                      |                   |
| RIP/RENEWED                                                    | 750000.00         | Balance in S/B a/c   | 9262.95           |
|                                                                |                   |                      |                   |
|                                                                |                   |                      |                   |
| <b>TOTAL</b>                                                   | <b>1946237.95</b> | <b>TOTAL</b>         | <b>1946237.95</b> |
|                                                                |                   |                      |                   |

*Anup no. Roy*  
PRESIDENT

*Abhijit Senapati*  
SECRETARY

*Abhijit Zutta*  
TREASURER

**SRIJAN SUJAN**  
30/A, SANTOSHPUR EAST ROAD  
KOLKATA - 700 075, INDIA  
Email :- srijansujansantoshpur@gmail.com

AUDITOR

30-08-2018



*Syamal Chakrabarti*  
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Membership No.-017518  
AJ-305, Salt Lake City  
Kolkata - 700091

| SANTOSHPUR SRIJAN SUJAN                                        |           |                   |                        |            |                   |
|----------------------------------------------------------------|-----------|-------------------|------------------------|------------|-------------------|
| 30A SANTOSHPUR EAST ROAD KOLKATA-700075, REGD. NO - S/2L/34251 |           |                   |                        |            |                   |
| BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2018               |           |                   |                        |            |                   |
| LIABILITES                                                     |           |                   | ASSETS                 |            |                   |
| CAPITAL FUND                                                   |           |                   | Bank Balance           |            | 9262.95           |
| As per Last year                                               | 920359.87 |                   |                        |            |                   |
| Add Donation                                                   | 406836.03 |                   | INVESTMENT             |            |                   |
| Add excess of income                                           | 112208.05 |                   | As per last year       | 825000.00  |                   |
| over expenditure                                               |           |                   | Add Current year       | 1490175.00 |                   |
|                                                                |           | 1439403.95        | Less : Closed/renewed  | 925000.00  | 1390175.00        |
|                                                                |           |                   | Accrued Int on Deposit | 45888.00   |                   |
| Audit Fees                                                     |           | 1000.00           | Less: T D S            | 4922.00    | 40966.00          |
|                                                                |           |                   |                        |            |                   |
|                                                                |           |                   |                        |            |                   |
| <b>TOTAL</b>                                                   |           | <b>1440403.95</b> | <b>TOTAL</b>           |            | <b>1440403.95</b> |

*Anup k. Roy*  
PRESIDENT

*Hemijit Sanyal*  
SECRETARY

*Abhijit Zutta*  
TREASURER

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|----------------------------------------------------------------|-----------|-------|---------|---------|
| 30A SANTOSHPUR EAST ROAD KOLKATA-700075, REGD. NO - S/2L/34251 |           |       |         |         |
| BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2018               |           |       |         |         |
| LIST                                                           |           |       |         |         |
| RIP                                                            | PV        | INT   | TDS     | RENEWAL |
| 6500837071                                                     | 350000.00 | 22927 | 1965.00 | 370962  |
| 6479262662                                                     | 300000.00 | 15671 | 742.00  | 314929  |
| 6537090300                                                     | 100000.00 | 4761  | 477.00  | 104284  |
| 6445705740                                                     | 175000.00 | 21910 |         |         |
|                                                                | 925000.00 | 65269 | 3184.00 | 790175  |

*Arup kr. Ray*  
PRESIDENT

*Abhijit Sengupta*  
SECRETARY

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