



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 Mar 2019 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 Jun 2019



Syamal Chakrabarti
(SYAMAL CHAKRABARTI)

Chartered Accountant

Membership No. 017518

SRIJAN SUJAN
30A SANTOSH PUR EAST ROAD KOLKATA-700075
Regd. No.: S/2L/34251 of 2014-15

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2019

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance:			
Cash at bank	9,262.95	Scholarship	667,600.00
Membership Subscription	387,184.77	Fund Raising Prog. Exp	25,000.00
Donation	316,599.00	AGM Expenses	29,316.00
Fund Raising Programmes	39,200.00	Bank Charges	399.00
Interest on SB A/c	5,938.00	Meeting Expenses (NB)	2,000.00
		Audit Fees	5,000.00
		Travelling Allowance	988.00
		Registration Expenses	1,403.00
		Website Charges	5,961.00
			737,667.00
		Closing Balance:	
		Cash at bank	20,517.72
	758,184.72		758,184.72

SRIJAN SUJAN
30A SANTOSH PUR EAST ROAD KOLKATA-700075
Regd. No.: S/2L/34251 of 2014-15

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Scholarship	667,600.00	Membership Subscription	387,184.77
Fund Raising Prog. Exp	25,000.00	Fund Raising Programmes	39,200.00
AGM Expenses	29,316.00	Donation Received	316,599.00
Bank Charges	399.00	Interest on SB A/c	5,938.00
Meeting Expenses (NB)	2,000.00	Deposit/RIP Credited	95,944.00
Audit Fees (Less : Provision Rs. 1000/-)	4,000.00	Less: P.Y Accrued	45,888.00
Travelling Allowance	988.00		
Registration Expenses	1,403.00	Int. Accrued on Deposits	95,944.00
Website Charges	5,961.00	Less: Received	50,056.00
Surplus:			45,888.00
(Excess of Income over Expenditure)	108,198.77		
	844,865.77		844,865.77

Anup k. Ray
President

Abhijit Zetta
Treasurer

Abhijit Senapati
Secretary

Syamal Chakrabarti
AUDITOR
Syamal Chakrabarti
Chartered Accountant
Membership No. 017518
Date: 25-06-2019
Kolkata
Chartered Accountant

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

SRIJAN SUJAN

30A SANTOSHPUR EAST ROAD KOLKATA-700075

Regd. No.: S/2L/34251 of 2014-15

BALANCE SHEET AS AT 31 ST MARCH, 2019

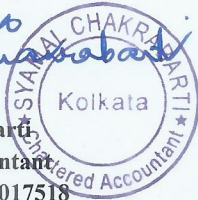
CAPITAL & LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
Capital Fund			Investments:		
Opening Balance	1,439,403.95		Opening Balance	1,390,175.00	
Add: Surplus for the Year	108,198.77	1,547,602.72	Add: Interest Received	81,456.00	1,471,631.00
			Interest Receivable		45,860.00
			TDS		9,594.00
			Cash in hand		20,517.72
TOTAL		1,547,602.72	TOTAL		1,547,602.72

Anup K. Roy
President

Abhijit Dutta
Tresurer

Abhijit Senapati
Secretary

Syamal Chakrabarti
AUDITOR
Syamal Chakrabarti
Chartered Accountant
Membership No. 017518
Date: 25-06-2019



SRIJAN SUJAN
30/A, SANTOSHPUR EAST ROAD
KOLKATA - 700 075, INDIA
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