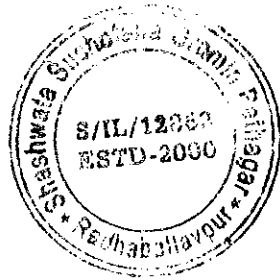


SHASHWATA SUCHETANA GRAMIN PATHAGAR

[Estd. : 2000; Reg. No.S/IL/12862/2002-03]



Financial Statement for the year ended 31st March 2014



Mr. Nazimuddin Haqim

SECRETARY

SHASAWATA SUCHETANA GRAMIN PATHAGAR
RADHA BALLAVPUR
REGD. NO. S/IL/12862, 2002-03

VILL. : RADHABALLAVPUR; P.O. : PATUL; P.S. : KHANAKUL
DIST. : HOOGHLY; PIN : 712406
Mobile : 9732831031 ; 9732599943

Shashwata Suchetana Gramin Pathagar
President

Shashwata Suchetana Gramin Pathagar

AUDITOR'S REPORT

We have examined the attached Balance Sheet of "SHASHWATA SUCHETANA GRAMIN PATHAGAR" as at 31st March, 2014 and the income & Expenditure Account for the year ended on 31st March 2014.

The financial statements are the responsibility of the Executive Committee of the Pathagar. Our responsibility is to express an opinion on these financial statements based on our audit.

We conduct our audit in accordance with auditing standards generally accepted in India. Those standards are required that, we plan and perform audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence, supporting the accounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Executive Committee, as well as, evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that :-

- 1 We have obtained all the information and the explanations which to the best of our knowledge and belief were necessary for the purpose of our audit
- 2 The Balance Sheet and the Income & Expenditure Accounts of the Pathagar dealt with this report are in agreement with the books of Accounts
- 3 In our opinion and according to the information and explanations given to us and subject to note no.3 in Notes to the accounts regarding preparations of accounts on cash basis and note no. 4 regarding maintenance of inoperative Bank Accounts since 2004 and note no.6 regarding change of accounting policies in respect of grant, the said accounts give a true and fair view :
 - a) in the case of Balance Sheet of the statement of affairs of the Pathagar as at 31st March, 2014
 - b) in the case of income and Expenditure Account of the Pathagar of the surplus for the year ended on 31st March, 2014.

Mem. No.055388

Place : Kolkata

Date : 26.12.2014



For RAHMAN & ASSOCIATES
Chartered Accountants

Q.A. Rahman
Q.A. RAHMAN
M Com, L.L.B, F.C.A
Proprietor

Shashwata Suchetana Gramin Pathagar
President
Shashwata Suchetana Gramin Pathagar

SHASHWATA SUCHETANA GRAMIN PATHAGAR
Vill- Radhaballavpur, P.O.- Patul,
P.S.- Khanakul, Hooghly Pin - 712406
Reg. No. S/IL/12862/2002-2003

BALANCE SHEET AS AT 31ST MARCH, 2014

Previous Year (Rs)	Fund & Liabilities	Current Year (Rs)	Previous Year (Rs)	Properties & Assets	Current Year (Rs)
83,328.50	<u>General Fund</u> As per Last A/c	83,328.50	35,200.00	Land As per Last Account	35,200.00
	Add: Excess of Income over Expenditure	67,847.00	207.00	<u>Utensils</u> As per Last Account	207.00
	Gift (Books)	116,402.00		Less: Depreciation @15%	31.00
31,500.00	<u>Fund for Donated Land:</u> As per last A/c	31,500.00	23,998.00	<u>Furniture & Fixture:</u> As per last Account	23,998.00
500.00	<u>Outstanding Liabilities</u> Audit Fees	500.00		Add : this year	23,998.00
			3,544.00	Less: Depreciation @10%	2,400.00
				<u>Electrical Fittings</u> As per last Account	3,544.00
				Less : Depreciation @10%	354.00
				<u>By-Cycle</u> Add this year	3,650.00
			28,839.00	<u>Books:</u> As per last Account	28,839.00
				Add: this year	116,827.00
			19,000.00	<u>Advance against Purchase of Land</u> As per last A/c	19,000.00
			3,095.50	<u>Cash & Bank Balances:</u> Cash in Hand	1,115.50
			1,295.00	Cash at UCO Bank	69,832.00
			150.00	Cash at Co-Op Bank	150.00
<u>115,328.50</u>		<u>299,577.50</u>	<u>115,328.50</u>		<u>299,577.50</u>

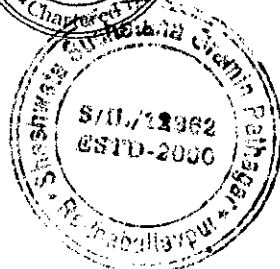
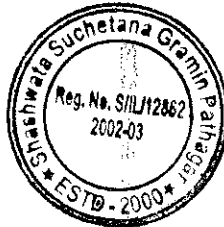
Signed in terms of our report of even date

7/2G, Abinash Chowdhury Lane,
Kolkata - 700046

Dated: 26.12.2014

For RAHMAN & ASSOCIATES
Chartered Accountants

O.A. Rahman
O.A. RAHMAN
M Com. L.L.B F.C.A
Proprietor



Md. Nazimuddin Hossain

SECRETARY

SHASHWATA SUCHETANA GRAMIN PATHAGAR
RADHA BALLAVPUR
REGD. NO. S/IL/12862, 2002-03

Shashwata Suchetana Gramin Pathagar
President
Shashwata Suchetana Gramin Pathagar

SHASHWATA SUCHETANA GRAMIN PATHAGAR
 Vill- Radhaballavpur, P.O.- Patul,
 P.S.- Khanakul, Hooghly Pin - 712406
 Reg. No. S/IL/12862/2002-2003

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014

Previous Year (Rs)	Expenditure	Current Year (Rs)	Previous Year (Rs)	Income	Current Year (Rs)
9,000.00	To, Honorarium	-	16,250.00	By Donation	87,003.00
3,581.00	.. Newspapers & Periodical	3,664.00	1,555.00	.. Subscription from Members	450.00
227.00	.. Printing & Stationery	732.00	186.00	.. Interest from S/B Account	1,625.00
860.00	.. Conveyance	1,050.00	10,000.00	.. Grand in Ad	-
180.00	.. Miscellaneous Charges	1,400.00	97.00	.. Surplus from annual social activities	-
500.00	.. Accounting Charges	500.00	-		
199.00	.. Bank Charges	88.00			
500.00	.. Audit Fees	500.00			
1,500.00	.. Electric Charges	1,800.00			
25.00	.. Renewal Fees	-			
5,050.00	.. Programme & Function	1,050.00			
2,450.00	.. Refreshment Expenses	1,020.00			
-	.. Scholarship	-			
2,763.00	.. Depreciation	2,785.00			
-	.. Deficit from annual social activities	6,642.00			
1,253.00	.. Excess of Income over Expenditure	67,847.00			
<u>28,088.00</u>		<u>89,078.00</u>	<u>28,088.00</u>		<u>89,078.00</u>

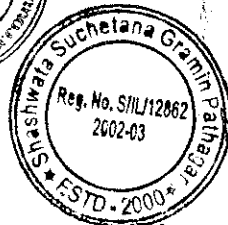
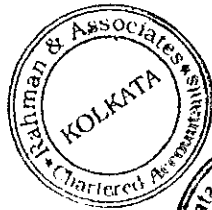
Signed in terms of our report of even date

7/2G, Abinash Chowdhury Lane,
 Kolkata - 700046

Dated: 26.12.14

For RAHMAN & ASSOCIATES
 Chartered Accountants

Q.A. RAHMAN
 M Com, L.L.B, F.C.A
 Proprietor



Md. Sajimuddin Hossain
SECRETARY

SHASHWATA SUCHETANA GRAMIN PATHAGAR
 RADHA BALLAVPUR
 REGD. NO. S/IL/12862, 2002-03

Shashwata Suchetana Gramin Pathagar
 President

Shashwata Suchetana Gramin Pathagar

SHASHWATA SUCHETANA GRAMIN PATHAGAR
Vill- Radhaballavpur, P.O.- Patul,
P.S.- Khanakul, Hooghly Pin - 712406
Reg. No. S/IL/12862/2002-2003

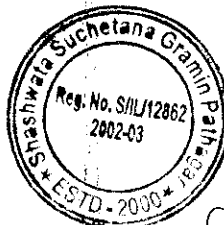
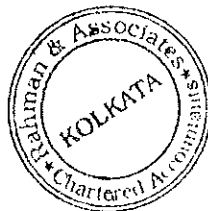
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014

Previous Year (Rs)	Receipts	Current Year (Rs)	Previous Year (Rs)	Payments	Current Year (Rs)
	To, <u>Opening Balances</u>		9,000.00	By, Honorarium	-
10,467.50	„ Cash in Hand	3,095.50	6,101.00	„ Books Purchase	425.00
2,008.00	„ Cash at UCO Bank	1,295.00	3,581.00	„ News papers & periodicals	3,664.00
150.00	„ Cash at Co-Op. Bank	150.00	227.00	„ Printing & Stationery	732.00
16,250.00	„ Donation	87,003.00	860.00	„ Conveyance	1,050.00
1,555.00	„ Subscription from Member	450.00	5,050.00	„ Program & Function	1,050.00
	„		180.00	„ Miscellaneous Expenses	1,400.00
186.00	„ Interest from Bank	1,625.00	1,500.00	„ Electrical Charges	1,800.00
55,194.00	„ Annual Social Programme	200,000.00	25.00	„ Renewal Fees	-
10,000.00	„ Grant in Aid		199.00	„ Bank Charges	88.00
			500.00	„ Accounting Charges	500.00
			6,000.00	„ Furniture	-
			-	„ Cycle Purchase	3,650.00
			55,097.00	„ Annual Social Programme	206,642.00
			500.00	„ Audit Fees	500.00
			2,450.00	„ Refreshment Expenses	1,020.00
				„ <u>Closing Balance</u>	
			3,095.50	„ Cash in Hand	1,115.50
			1,295.00	„ Cash at UCO Bank	69,832.00
			150.00	„ Cash at Co-Op. Bank	150.00
<u>95,810.50</u>		<u>293,618.50</u>	<u>95,810.50</u>		<u>293,618.50</u>

Checked the above account with the books and papers produced before us and found the same to be in accordance therewith.

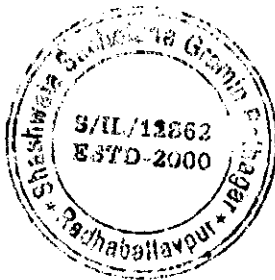
7/2G, Abinash Chowdhury Lane,
Kolkata - 700046

Dated ; 26.12.14



For RAHMAN & ASSOCIATES
Chartered Accountants

Q.A. RAHMAN
M Com, L.L.B, F.C.A
Proprietor



Md. Nazimuddin Hossain
SECRETARY

SHASHWATA SUCHETANA GRAMIN PATHAGAR
RADHA BALLAVPUR
REGD. NO. S/IL/12862, 2002-03

Shashwata Suchetana Gramin Pathagar
President
Shashwata Suchetana Gramin Pathagar

SHASHWATA SUCHETANA GRAMIN PATHAGAR
Vill. – Radhaballavpur, P.O. – Patul
P.S.- Khanakul, Pin- 712406, Hooghly
Regn. No. S/IL/12862/2002-03

NOTES TO THE ACCOUNTS

1. FIXED ASSETS AND DEPRECIATION

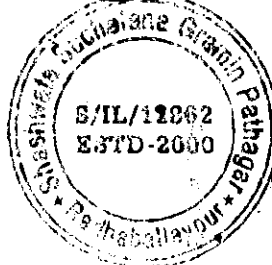
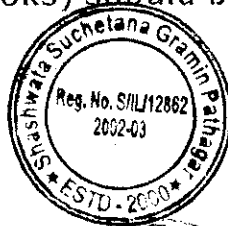
Fixed assets are stated at cost less depreciation. The rates of depreciation on assets is the rate as specified by the Income Tax Act, 1961.

2. As per consistent practice, the Pathagar is following cash basis system of Accounts.
3. Bank Account with Radha Ballavpur S.K.U.S. Ltd. (Co-operative Bank) amounting to Rs.150/-, is lying in operative since 2004.
4. During the year the Pathagar had conducted annual social activities. The details are given as per separate annexure attached herewith.

As decided by the Committee at its Meeting accordance dated 18.10.2014 the deficit amount of Rs.6642/- has been debited to Income & Expenditure Accounts.

6. During the year the Pathagar has purchased two books for Rs. 425/- & received 300 books worth Rs. 116402/- as donation from Raja Ram Mohan Roy Foundation, Kolkata and said books has been registered in Accession Register maintain in Library for the purpose. The total number of books as per register is 1504 as on 31.03.2014. The library maintain another Accession Register for text book only in which the total number of books is 900.

It is advice hencefore newly purchased & received books (text books & other books) should be recorded in single Register.



Md. Nazimuddin Hossain

SECRETARY

SHASHWATA SUCHETANA GRAMIN PATHAGAR
RADHA BALLAVPUR
REGD. NO. S/IL/12862, 2002-03

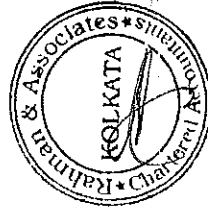
[Signature]
President

Shashwata Suchetana Gramin Pathagar

SHASHWATA SUCHETANA GRAMIN PATHAGAR
Vill- Radhaballavpur, P.O.- Patul,
P.S.- Khanakul, Hooghly Pin - 712406
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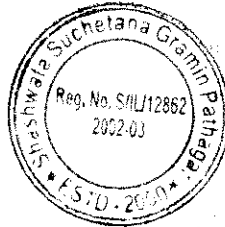
ANNEXURE

	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
1 <u>Collections:</u>		
Collection from Members & Well-Wishers		200,000.00
<u>Utilisations :</u>		
Sports	42,172.00	
Football & Cricket Tournament	64,018.00	
Annual Social Programme	100,452.00	206,642.00
Balance of Annual Social Activities		<u>(6,642.00)</u>



Md. Nazimuddin Hossain
SECRETARY

SHASHWATA SUCHETANA GRAMIN PATHAGAR
RADHA BALLAVPUR
REG. NO S/IL/12862, 2002-03



President

Shashwata Suchetana Gramin Pathagar