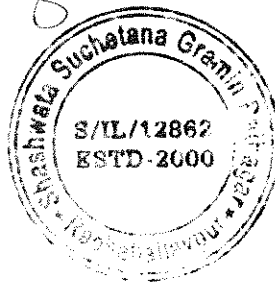


**SHASHWATA SUCHETANA GRAMIN PATHAGAR**  
**( ESTD. 2000) : REG NO. S/1L/12862**

**Financial Statements for the year ended March 31<sup>st</sup> ; 2015**

*Md. Nazimuddin Hazzari*

**SECRETARY**



**VILL : RADHABALLAVPUR ; P.O : PATUL ; P.S.: KHANAKUL**  
**DIST : HOOGHLY ; PIN : 712 406 ; PHONE : 9732831031**

AUDITOR'S REPORT

We have examined the attached Balance Sheet of "SHASHWATA SUCHETANA GRAMIN PATHAGAR" as at 31<sup>st</sup> March, 2015 and the income & Expenditure Account for the year ended on 31<sup>st</sup> March 2015.

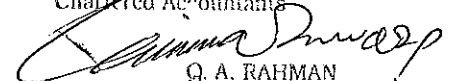
The financial statements are the responsibility of the Executive Committee of the Pathagar. Our responsibility is to express an opinion on these financial statements based on our audit.

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 mote 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 31<sup>st</sup> March, 2015.
  - b) in the case of income and Expenditure Account of the Pathagar of the surplus for the year ended on 31<sup>st</sup> March,2015.

For RAHMAN & ASSOCIATES  
Chartered Accountants

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

M. NO: 055388

Place: Kolkata

Date: 21.12.2015



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

BALANCE SHEET AS AT 31ST MARCH, 2015

Previous Year (Rs)	Fund & Liabilities	Current Year (Rs)	Previous Year (Rs)	Properties & Assets	Current Year (Rs)
2,67,577.50	<u>General Fund</u>		35,200.00	<u>Land</u>	
	As per Last A/c	2,67,577.50		As per Last Account	35,200.00
				Add : Construction (MPLAD)	10,00,000.00
					10,35,200.00
	Add: Excess of Income over Expenditure	20,908.00	176.00	<u>Utensils</u>	
				As per Last Account	176.00
				Add : this year	350.00
					526.00
	MPLAD	10,00,000.00	12,88,485.50	Less: Depreciation @15%	79.00
31,500.00	<u>Fund for Donated Land:</u>		21,598.00		447.00
	As per last A/c	31,500.00		<u>Furniture &amp; Fixture:</u>	
				As per last Account	21,598.00
				Add : this year	26,700.00
500.00	<u>Outstanding Liabilities</u>				48,298.00
	Audit Fees	500.00		Less: Depreciation @10%	4,830.00
			3,190.00		43,468.00
				<u>Electrical Fittings</u>	
				As per last Account	3,190.00
				Less : Depreciation @10%	319.00
			3,650.00		2,871.00
				<u>By-Cycle</u>	
				As per last Account	3,650.00
				Less : Depreciation @10%	365.00
					3,285.00
				<u>Books:</u>	
			1,45,666.00	As per last Account	1,45,666.00
				Add: this year	40,800.00
					1,86,466.00
			19,000.00	<u>Advance against Purchase of Land</u>	
				As per last A/c	19,000.00
				<u>Cash &amp; Bank Balances:</u>	
			1,115.50	Cash in Hand	3,005.50
			69,832.00	Cash at UCO Bank	26,593.00
			150.00	Cash at Co-Op Bank	150.00
<u>2,99,577.50</u>		<u>13,20,485.50</u>	<u>2,99,577.50</u>		<u>13,20,485.50</u>

Signed in terms of our report of even date

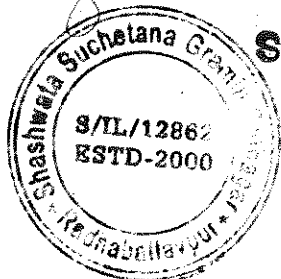
For RAHMAN & ASSOCIATES  
Chartered Accountants

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

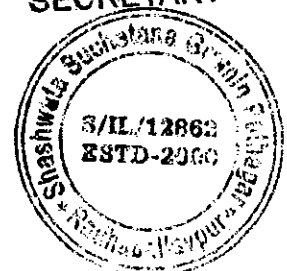
M. NO: 055388

Place: Kolkata  
Date: 21.12.2015

*Md. Nazimuddin Hozain*  
**SECRETARY**



*Md. Nazimuddin Hozain*  
**SECRETARY**



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, 2015

Previous Year (Rs)	Expenditure	Current Year (Rs)	Previous Year (Rs)	Income	Current Year (Rs)
-	To, Honorarium	12,000.00	87,003.00	By, Donation	15,372.00
3,664.00	„ Newspapers & Periodicals	4,149.00	450.00	„ Subscription from Members	2,715.00
732.00	„ Printing & Stationery	1,070.00	1,625.00	„ Interest from S/B Account	3,454.00
1,050.00	„ Conveyance	730.00	-	„ Grand in Ad	10,000.00
1,400.00	„ Miscellaneous Charges	4,740.00	-	„ Ram Mohan Roy Liabrabry Foundation	30,000.00
500.00	„ Accounting Charges	1,500.00	-	„ Admission Fees	25.00
88.00	„ Bank Charges	165.00	-	„ Surplus from annual social activities	314.00
500.00	„ Audit Fees	500.00	-		
1,800.00	„ Electric Charges	1,800.00			
-	„ Renewal Fees	25.00			
1,050.00	„ Programme & Function	6,700.00			
1,020.00	„ Refreshment Expenses	2,000.00			
-	„ Scholarship	-			
2,785.00	„ Depreciation	5,593.00			
-	„ Deficit from annual social activities	-			
6,642.00	„ Excess of Income over Expenditure	20,908.00			
67,847.00					
<u>89,078.00</u>		<u>61,880.00</u>	<u>89,078.00</u>		<u>61,880.00</u>

Signed in terms of our report of even date

For RAHMAN & ASSOCIATES  
Chartered Accountants

*G. A. Rahman*  
G. A. RAHMAN  
M. Com, LL.B, F.C.A.  
Proprietor

M. NO: 055388

Place: Kolkata

Date: 21.12.2015



*Md. Nazimuddin Hossain*



SECRETARY

*Md. Nazimuddin Hossain*

SECRETARY



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, 2015

Previous Year (Rs)	Receipts	Current Year (Rs)	Previous Year (Rs)	Payments	Current Year (Rs)
	To, <u>Opening Balances</u>	-		By, Honorarium	12,000.00
3,095.50	.. Cash in Hand	1,115.50	425.00	.. Books Purchase	40,800.00
1,295.00	.. Cash at UCO Bank	69,832.00	3,664.00	.. News papers & periodicals	4,149.00
150.00	.. Cash at Co-Op. Bank	150.00	732.00	.. Printing & Stationery	1,070.00
87,003.00	.. Donation	61,372.00	1,050.00	.. Conveyance	730.00
450.00	.. Subscription from Members	2,715.00	1,050.00	.. Program & Function	6,700.00
-	.. Admission Fees	25.00	1,400.00	.. Miscellaneous Expenses	4,740.00
1,625.00	.. Interest from Bank	3,454.00	1,800.00	.. Electrical Charges	1,800.00
2,00,000.00	.. Annual Social Programme	1,00,000.00	-	.. Renewal Fees	25.00
-	.. Grant in Aid	10,000.00	88.00	.. Bank Charges	165.00
	.. Ram Mohan Roy Liabrabry Foundation	30000.00	500.00	.. Accounting Charges	1,500.00
			-	.. Furniture	26,700.00
			3,650.00	.. Cycle Purchase	-
			-	.. Utensil Purchase	350.00
			2,06,642.00	.. Annual Social Programme	1,45,686.00
			500.00	.. Audit Fees	500.00
			1,020.00	.. Refreshment Expenses	2,000.00
			1,115.50	.. <u>Closing Balance</u>	
			69,832.00	.. Cash in Hand	3,005.50
			150.00	.. Cash at UCO Bank	26,593.00
				.. Cash at Co-Op. Bank	150.00
<u>2,93,618.50</u>		<u>2,78,663.50</u>	<u>2,93,618.50</u>		<u>2,78,663.50</u>

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

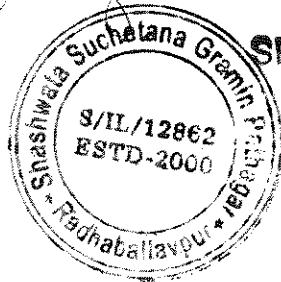
For RAHMAN & ASSOCIATES  
Chartered Accountants

*G. A. Rahman*  
G. A. RAHMAN  
M. Com, LL.B, F.C.A.  
Proprietor

M. NO: 055388

Place: Kolkata  
Date: 21.12.2015

*Md. Nazimuddin Haqin*  
SECRETARY



*Md. Nazimuddin Haqin*  
SECRETARY



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 Radhaballavpur 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 with fund received from Department of Sports, Govt. of West Bengal amount of Rs.1,00,000/-. The details are given in Annexure – I. As decided by the Committee at its meeting dated 26/09/2015 a deficit of Rs.45,686/- has been debited to Income & Expenditure Accounts.
5. During the year the Pathagar has received Grants of Rs.30,000/- from Raja Ram Mohan Roy Library Foundation , Salt Lake , Kolkata and Rs. 10,000/- from Directorate of Library Services, Govt. of West Bengal through DLO, Hooghly. Out of these funds, the Pathagar has purchased 249 books ( Acc. No.1505 to 1743) worth Rs.40,800/-. The books have been duly registered in the Accession Register maintained in the Library for the purpose. Total no. of books as per Register is 1743 till date. A separate Accession Register maintained earlier for text book only has 900 books in record. So total no. of books are now 2643 nos. as of date.
6. During the year the Pathagar received two separate Grants from MPLAD funds of Sri Shakti Malik, Ex-MP from Arambagh Parliamentary Constituency amounting Rs.5,00,000/- each i.e. total Rs.10,00,000/-.

The fund was not directly handed over to the Pathagar instead the BDO, Khanakul-1 ; received the sum and through proper tendering procedure built two roomed building approx. 550 sq. ft. each and handed over to the Pathagar Committee. This has been shown as Asset in Balance Sheet.



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

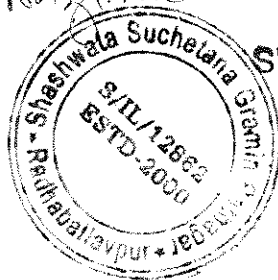
ANNEXURE -I

<u>1 Collections:</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
Donation received from Department of Sports, Govt. of West Bengal		1,00,000.00
2 Donation Received in Cash		46,000.00
<u>Utilisations :</u>		
Sports Materials	21,870.00	
Cost of School Bags	22,500.00	
Printing & Stationary	6,951.00	
Blood Donar Gift	7,615.00	
Cost of Books Donated	60,000.00	
Cost of Study Materials	10,500.00	
Decorator	15,250.00	
Misc. Expenses	1,000.00	1,45,686.00
Balance of Annual Social Activities		<u>314.00</u>

For RAHMAN & ASSOCIATES  
Chartered Accountants

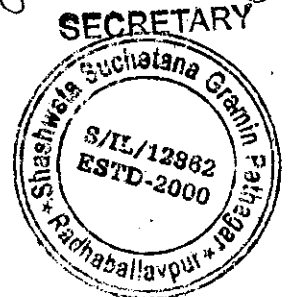
*G. A. Rahman*  
G. A. RAHMAN  
M. Com, I.L.B. F.C.A.  
Proprietor

*Md. Nazimuddin Hozain*



SECRETARY

*Md. Nazimuddin Hozain*



SECRETARY

UTILIZATION CERTIFICATE

We hereby certify that the Grant of Rs. 1,00,000/- sanctioned by Department of Sports, Govt. of West Bengal vide cheque no.954274 dt.10.01.2015 drawn on Axis Bank, Survey Park Branch in favour of Shashwata Suchetana Gramin Pathagar ( Reg. Ni.S/IL/12862/2002-2003) of Vill.-Radhaballavpur, P.O.- Patul, P.S.-Khanakul, Hooghly-712406 have been utilized properly as per details bellow: -

Utilisations :

Sports Materials	21,870.00
Cost of Books Distributed to poor Students	60,000.00
Cost of School Bags & Study Materials Distributed to Student	33,000.00
Organizing Blood donation camp & Annual Social Program	30,816.00
	<u>1,45,686.00</u>

For RAHMAN & ASSOCIATES  
Chartered Accountants

  
C. A. RAHMAN  
M. Com. I, U. B. C. A.  
Proprietor

Md. Nazimuddin Hossain

SECRETARY

