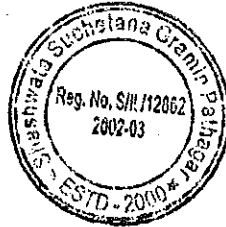


SHASHWATA SUCHETANA GRAMIN PATHAGAR
(Estd : 2000 ; Reg. No. S/1L/12862 ; 2002-03)

Statement of Accounts for the Year Ended at 31st March
2016

Md. Nazimuddin Hazari
Secretary
Shashwata Suchetana Gramin Pathagar



[Signature]
President
Shashwata Suchetana Gramin Pathagar

Vill : Radhaballavpur; P.O : Patul; P.S :Khanakul; Dist :
Hooghly; Pin- 712406 ; Mob : 9732831031 / 9091286566

Email : hazarimdnazimuddin@gmail.com
hazari_mdnazimuddin@yahoo.co.in

AUDITOR'S REPORT

We have examined the attached Balance Sheet of "SHASHWATA SUCHETANA GRAMIN PATHAGAR" as at 31st March, 2016 and the income & Expenditure Account for the year ended on 31st March 2016.

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.

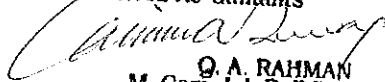
We report that :-

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, 2016

b) in the case of income and Expenditure Account of the Pathagar of the surplus for the year ended on 31st March, 2016

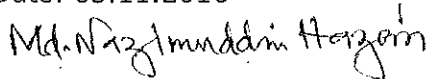
For RAHMAN & ASSOCIATES
Chartered Accountants


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

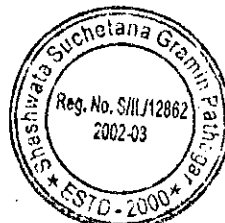


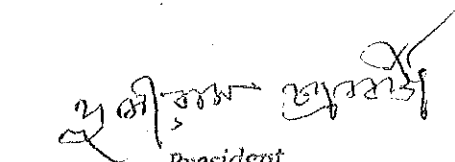
M. NO: 055388

Place: Kolkata
Date: 03.11.2016



Secretary
Shashwata Suchetana Gramin Pathagar



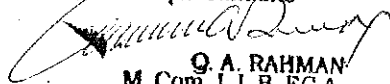

President
Shashwata Suchetana Gramin Pathagar

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, 2016

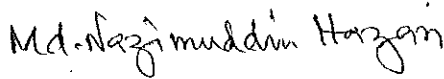
Previous Year (Rs)	Expenditure	Current Year (Rs)	Previous Year (Rs)	Income	Current Year (Rs)
12,000.00	To, Honorarium	6,000.00	15,372.00	By, Donation	56,290.00
4,149.00	„ Newspapers & Periodicals	3,385.00	2,715.00	„ Subscription from Members	1,715.00
1,070.00	„ Printing & Stationery	4,059.00	3,454.00	„ Interest from S/B Account	1,363.00
730.00	„ Conveyance	1,000.00	10,000.00	„ Grant in Aid	
4,740.00	„ Miscellaneous Charges	2,420.00		„ Ram Mohan Roy Liabrabry	
1,500.00	„ Accounting Charges	1,500.00	30,000.00	Foundation	-
-	Annual Social Programme	99,900.00	-	W B State Council of Sports	1,00,000.00
165.00	„ Bank Charges	-	25.00	„ Admission Fees	-
500.00	„ Audit Fees	500.00	314.00	„ Surplus from annual social	
1,800.00	„ Electric Charges	1,500.00		activities	
25.00	„ Renewal Fees	25.00			
6,700.00	„ Programme & Function	1,600.00			
2,000.00	„ Refreshment Expenses	800.00			
-	„ Scholarship	-			
5,593.00	„ Depreciation	6,565.00			
20,908.00	„ Excess of Income over Expenditure	30,114.00			
<u>61,880.00</u>		<u>1,59,368.00</u>	<u>61,880.00</u>		<u>1,59,368.00</u>

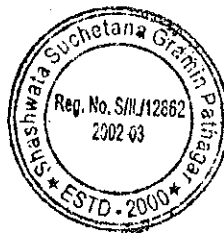
For RAHMAN & ASSOCIATES
Chartered Accountants

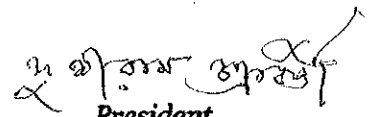

Q. A. RAHMAN
M. Com. L.L.B. F.C.A.
Proprietor

M. NO: 055388

Place: Kolkata
Date: 03.11.2016


Secretary
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, 2016

Previous Year (Rs)	Fund & Liabilities	Current Year (Rs)	Previous Year (Rs)	Properties & Assets	Current Year (Rs)
12,88,485.50	<u>General Fund</u>		10,35,200.00	<u>Land and Building</u>	
	As per Last A/c	12,88,485.50		As per Last Account	10,35,200
	Add: Excess of Income over Expenditure	<u>30,114.00</u>	447.00	Add : Land value	<u>36,000</u>
		13,18,599.50			10,71,200.00
31,500.00	<u>Fund for Donated Land:</u>	31,500.00	43,468.00	<u>Utensils</u>	
				As per Last Account	447
				Less: Depreciation @15%	<u>67</u>
					380.00
500.00	<u>Outstanding Liabilities</u>			<u>Furniture & Fixture:</u>	
	Audit Fees	500.00		As per last Account	43,468
				Add : this year	<u>6,700</u>
					50,168
				Less: Depreciation @10%	<u>4,682</u>
					45,486.00
			2,871.00	<u>Electrical Fittings</u>	
				As per last Account	2,871
				Add : this year	<u>24,000</u>
					26,871
				Less : Depreciation @10%	<u>1,487</u>
					25,384.00
			3,285.00	<u>By-Cycle</u>	
				As per last Account	3,285
				Less : Depreciation @10%	<u>329</u>
					2,956.00
			1,86,466.00	<u>Books:</u>	
				As per last Account	1,86,466
				Add: this year	<u>7,000</u>
					1,93,466.00
			19,000.00	<u>Advance against Purchase of Land</u>	-
			3,005.50	<u>Cash & Bank Balances:</u>	
				Cash in Hand	2,121.50
			26,593.00	Cash at UCO Bank	9,456.00
			150.00	Cash at Co-Op Bank	150.00
<u>13,20,485.50</u>		<u>13,50,599.50</u>	<u>13,20,485.50</u>		<u>13,50,599.50</u>

For RAHMAN & ASSOCIATES
Chartered Accountants

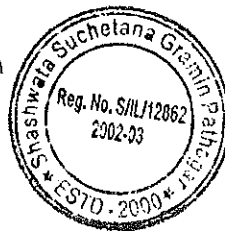
Q. A. RAHMAN
M. Com, L.L.B. F.C.A.
Proprietor

M. NO: 055388

Place: Kolkata
Date: 03.11.2016



Md. Nazimuddin Hoque
Secretary
Shashwata Suchetana Gramin Pathagar



21/05/2016
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, 2016

Previous Year (Rs)	Receipts	Current Year (Rs)	Previous Year (Rs)	Payments	Current Year (Rs)
	To, <u>Opening Balances</u>		12,000.00	By, Honorarium	6,000.00
1,115.50	.. Cash in Hand	3,005.50	40,800.00	.. Books Purchase	7,000.00
69,832.00	.. Cash at UCO Bank	26,593.00	4,149.00	.. News papers & periodicals	3,385.00
150.00	.. Cash at Co-Op. Bank	150.00	1,070.00	.. Printing & Stationery	4,059.00
61,372.00	.. Donation	56,290.00	730.00	.. Conveyance	1,000.00
2,715.00	.. Subscription from Members	1,715.00	6,700.00	.. Program & Function	1,600.00
25.00	.. Admission Fees	-	4,740.00	.. Miscellaneous Expenses	2,420.00
3,454.00	.. Interest from Bank	1,363.00	1,800.00	.. Electrical Charges	1,500.00
1,00,000.00	.. W B State Council of Sports	1,00,000.00	25.00	.. Renewal Fees	25.00
10,000.00	.. Grant in Aid		165.00	.. Bank Charges	-
	.. Ram Mohan Roy Liabrabry		1,500.00	.. Accounting Charges	1,500.00
30000.00	Foundation		26,700.00	.. Furniture	6,700.00
			-	.. Land Purchase	17,000.00
			-	.. Electrical Fittings	24,000.00
			350.00	.. Utensil Purchase	-
			1,45,686.00	.. Annual Social Programme	99,900.00
			500.00	.. Audit Fees	500.00
			2,000.00	.. Refreshment Expenses	800.00
				.. <u>Closing Balance</u>	
			3,005.50	.. Cash in Hand	2,121.50
			26,593.00	.. Cash at UCO Bank	9,456.00
			150.00	.. Cash at Co-Op. Bank	150.00
<u>2,78,663.50</u>		<u>1,89,116.50</u>	<u>2,78,663.50</u>		<u>1,89,116.50</u>

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

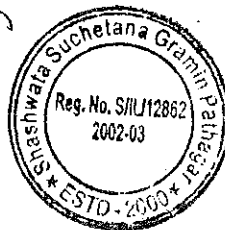
For RAHMAN & ASSOCIATES
Chartered Accountants

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

M. NO: 055388

Place: Kolkata
Date: 03.11.2016

Md. Nozimuiddin Hoque
Secretary
Shashwata Suchetana Gramin Pathagar



President
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

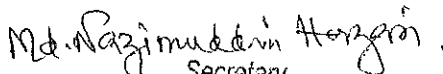
1. FIXED ASSETS AND DEPRECIATION

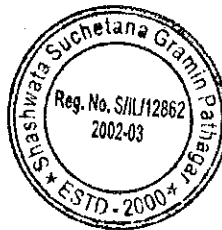
Fixed assets are stated at cost less depreciation. The rates of depreciation on assets is the rate as specified by the Income Tax Act, 1961.

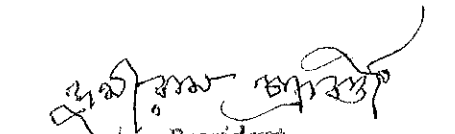
2. As per consistent practice, the Pathagar is following cash basis system of Accounts.
3. Bank Account with Radhaballavpur S.K.U.S. Ltd. (Co-operative Bank) amounting to Rs.150/-, is lying in operative since 2004.
4. During the year the Pathagar had conducted annual social activities and procured assets with fund received from Department of Sports, Govt. of West Bengal amount of Rs.1,00,000/-.The details are given in Annexure- I.
5. During the year the Pathagar had received 70 nos of books as donation , the estimated value of this books in considered to be Rs.7000/- as per the Committee meeting on 15.8.2016. 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 1813 till date. A separate Accession Register maintained earlier for text book only has 900 books in record. So total no. of books are now 2713 nos. as of date.

For RAHMAN & ASSOCIATES
Chartered Accountants


G. A. RAHMAN
M. Com. L.L.B. F.C.A.
Proprietor


Secretary
Shashwata Suchetana Gramin Pathagar




President
Shashwata Suchetana Gramin Pathagar