

SHASHWATA SUCHETANA GRAMIN PATHAGAR

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

Financial Statement for the year ended
31st March 2017.

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



AUDITOR'S REPORT

We have examined the attached Balance Sheet of "SHASHWATA SUCHETANA GRAMIN PATHAGAR", Address:- Vill- Radhaballavpur, P.O.- Patul, P.S.- Khanakul, Hooghly, Pin – 712406, West Bengal, India, Reg. No. S/IL/12862/2002-2003, as at 31st March, 2017 and the income & Expenditure Account for the year ended on 31st March 2017.

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, 2017.

b) in the case of income and Expenditure Account of the Pathagar of the surplus for the year ended on 31st March,2017.

For, SARP & ASSOCIATES

Chartered Accountant
Firm Reg No. 007375C

S. Agarwal

(SHAILESH AGARWAL)

Partner

M. No. 063220



Place : Kolkata

Date: 04.12.2017

=====

**OFFICE:- 4 FAIRLIE PLACE, HMP HOUSE, 1ST FLOOR, ROOM
NO.-105, KOLKATA – 700001, WEST BENGAL, INDIA**

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, 2017

Previous Year (Rs)	Expenditure	Current Year (Rs)	Previous Year (Rs)	Income	Current Year (Rs)
6,000.00	To, Honorarium	16,500.00	56,290.00	By, Donation	80,958.00
3,385.00	„ Newspapers & Periodicals	2,353.00	1,715.00	„ Subscription from Members	2,520.00
4,059.00	„ Printing & Stationery	6,215.00	1,363.00	„ Interest from S/B Account	995.00
1,000.00	„ Conveyance	2,280.00		„ Grant in Aid	10,000.00
2,420.00	„ Miscellaneous Charges	2,770.00			
1,500.00	„ Accounting Charges	1,500.00	1,00,000.00	„ W B State Council of Sports	1,00,000.00
99,900.00	Annual Social Programe	44,867.00			
-	„ Bank Charges	334.00			
500.00	„ Audit Fees	500.00			
1,500.00	„ Electric Charges	2,170.00			
25.00	„ Renewal Fees	25.00			
1,600.00	„ Programme & Function	5,038.00			
800.00	„ Refreshment Expenses	3,000.00			
-	„ Repair & Maintenance	21,772.00			
6,565.00	„ Depreciation	7,440.00			
	„ Water pump	16,126.00			
	„ Excess of Income over Expenditure	61,583.00			
<u>1,59,368.00</u>		<u>1,94,473.00</u>	<u>1,59,368.00</u>		<u>1,94,473.00</u>

For, SARP & ASSOCIATES

Chartered Accountants

S. Agarwal.

(Shailesh Agarwal)

Partner

FRN - 007375C

Mem No.- 063220

4 Fairlie Place, HMP House,

1st Floor, Room No.-105, Kolkata -700001

Place : Kolkata

Date: 04.12.2017



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, 2017

Previous Year (Rs)	Fund & Liabilities	Current Year (Rs)	Previous Year (Rs)	Properties & Assets	Current Year (Rs)
13,18,599.50	<u>General Fund</u>		10,71,200.00	<u>Land and Building</u>	
	As per Last A/c	13,18,599.50		As per Last Account	10,71,200
	Add: this year	40,500.00		Add : Land value	11,705
	Add: Excess of Income over Expenditure	13,59,099.50			10,82,905.00
		61,583.00	14,20,682.50	<u>Utensils</u>	
				As per Last Account	380
			380.00	Less: Depreciation @15%	57
					323.00
31,500.00	<u>Fund for Donated Land:</u>	-		<u>Furniture & Fixture:</u>	
			45,486.00	As per last Account	45,486
				Add : this year	6,000
					51,486
500.00	<u>Outstanding Liabilities</u>			Less: Depreciation @10%	4,549
	Audit Fees	500.00			46,937.00
			25,384.00	<u>Electrical Fittings</u>	
				As per last Account	25,384
				Add : this year	-
					25,384
				Less : Depreciation @10%	2,538
					22,846.00
			2,956.00	<u>By-Cycle</u>	
				As per last Account	2,956
				Less : Depreciation @10%	296
					2,660.00
			1,93,466.00	<u>Books:</u>	
				As per last Account	1,93,466
				Add: this year	4,148
					1,97,614.00
				<u>Computer & Printer</u>	
					13,650.00
				<u>Cash & Bank Balances:</u>	
			2,121.50	Cash in Hand	280.50
			9,456.00	Cash at UCO Bank	53,817.00
			150.00	Cash at Co-Op Bank	150.00
<u>13,50,599.50</u>		<u>14,21,182.50</u>	<u>13,50,599.50</u>		<u>14,21,182.50</u>

For, SARP & ASSOCIATES

Chartered Accountants

S. Agarwal

(Shallesh Agarwal)

Partner

FRN - 007375C

Mem No.- 063220

4 Fairlie Place, HMP House,

1st Floor, Room No.-105, Kolkata -700001

Place : Kolkata

Date: 04.12.2017



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.
- As per consistent practice, the Pathagar is following cash basis system of Accounts.
 - Bank Account with Radhaballavpur S.K.U.S. Ltd. (Co-operative Bank) amounting to Rs.150/-, is lying in operative since 2004.
 - 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.
 - During the year the Pathagar had received Grant-in-Aid from Govt. of West Bengal, Directorate of Library Services, through DLO , Hooghly a sum of Rs.10,000/- and purchase 15 books and one book shelf. The books have been duly registered in the Accession Register maintained in the Library for the purpose (Acc No.1814-1828). Total no. of books as per Register is 1828 till date. A separate Accession Register maintained earlier for text book only has 900 books in record. So total no. of books are now 2723 nos. as of date.

For, SARP & ASSOCIATES

**Chartered Accountant
Firm Reg No. 007375C**

S. Agarwal.

(SHAILESH AGARWAL)

Partner

M. No. 063220



**Place : Kolkata
Date: 04.12.2017**



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.000354 dt.17.03.2016 drawn on Oriental Bank of Commerce in favour of ShashwataSuchetanaGraminPathagar (Reg. No.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 :

1. Cost of Books & Bags Distributed	44,867.00
2. Toilet building repair etc.	20,000.00
3. Cost of Water Pump	16,126.00
4. Cost of Computer Printer	13,650.00
5. Cost of Furniture	6,000.00

Rs. 1,00,643.00
=====

For, SARP & ASSOCIATES

Chartered Accountant
Firm Reg No. 007375C

(SHAILESH AGARWAL)

Partner

M. No. 063220



Place : Kolkata
Date: 04.12.2017