

SHASHWATA SUCHETANA

GRAMIN PATHAGAR

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

Financial Statement for the year ended
31st March 2018.

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" as at 31st March, 2018 and the income & Expenditure Account for the year ended on 31st March 2018.

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.2 in Notes to the accounts regarding preparations of accounts on cash basis and note no. 3 regarding maintenance of inoperative Bank Accounts since 2004 and note no.4 regarding received. of grant and purchase of books, 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, 2018.

b) In the case of income and Expenditure Account of the Pathagar of the surplus for the year ended on 31st March, 2018.

For Ritesh Jha & Co.

Chartered Accountants

Ritesh Jha

Ritesh Kumar Jha

(Proprietor)



M. No. 313057

Place:-Kolkata

Date:-02/01/2019

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, 2018

Previous Year (Rs)	Fund & Liabilities	Current Year (Rs)	Previous Year (Rs)	Properties & Assets	Current Year (Rs)
14,20,682.50	<u>General Fund</u> As per Last A/c Add: this year Add: Excess of Income over Expenditure	14,20,682.50 - 14,20,682.50 813.50	10,82,905.00	<u>Land and Building</u> As per Last Account	10,82,905.00
		14,21,496.00	323.00	<u>Utensils</u> As per Last Account Less: Depreciation @15%	323 32 291.00
500.00	<u>Outstanding Liabilities</u> Audit Fees	500.00	46,937.00	<u>Furniture & Fixture:</u> As per last Account Add : this year Less: Depreciation @10%	46,937 4,500 51,437 4,919 46,518.00
			22,846.00	<u>Electrical Fittings</u> As per last Account Less : Depreciation @10%	22,846 2,285 20,561.00
			2,660.00	<u>By-Cycle</u> As per last Account Less : Depreciation @10%	2,660 266 2,394.00
			1,97,614.00	<u>Books:</u> As per last Account Add: this year	1,97,614 10,544 2,08,158.00
			13,650.00	<u>Computer & Printer</u> Less : Depreciation @40%	13,650 5,460 8,190.00
			280.50	<u>Cash & Bank Balances:</u> Cash in Hand	2,077.00
			53,817.00	Cash at UCO Bank	50,752.00
			150.00	Cash at Co-Op Bank	150.00
<u>14,21,182.50</u>		<u>14,21,996.00</u>	<u>14,21,182.50</u>		<u>14,21,996.00</u>

For Ritesh Jha & co.
Chartered Accountant

Ritesh Jha

Ritesh Kumar Jha
Proprietor
M.No.-313057
Firm Reg. No:- 330544E
PLACE:- KOLKATA
DATE:- 02/01/2019



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, 2018

Previous Year (Rs)	Expenditure	Current Year (Rs)	Previous Year (Rs)	Income	Current Year (Rs)
16,500.00	To, Honorarium	14,500.00	80,958.00	By, Donation	98,711.00
2,353.00	„ Newspapers & Periodicals	2,343.00	2,520.00	„ Subscription from Members	2,090.00
6,215.00	„ Printing & Stationery	11,925.00	995.00	„ Interest from S/B Account	2,040.00
2,280.00	„ Conveyance	1,400.00	10,000.00	„ Grant in Aid	15,000.00
2,770.00	„ Miscellaneous Charges	1,500.00	-	„ Admission Fees	10.00
1,500.00	„ Accounting Charges	1,500.00	1,00,000.00	„ W B State Council of Sports	-
44,867.00	Annual Social Programe	52,566.00			
334.00	„ Bank Charges	116.50			
500.00	„ Audit Fees	500.00			
2,170.00	„ Electric Charges	1,600.00			
25.00	„ Renewal Fees	25.00			
5,038.00	„ Programme & Function	3,500.00			
3,000.00	„ Refreshment Expenses	600.00			
21,772.00	„ Repair & Maintenance	3,500.00			
7,440.00	„ Depreciation	12,962.00			
16,126.00	„ Water pump	-			
-	„ Website Development	8,500.00			
61,583.00	„ Excess of Income over Expenditure	813.50			
<u>1,94,473.00</u>		<u>1,17,851.00</u>	<u>1,94,473.00</u>	-	<u>1,17,851.00</u>

For Ritesh Jha & co.

Chartered Accountant

Ritesh Jha

Ritesh Kumar Jha
Proprietor
M.No.-313057
Firm Reg. No:- 330544E
PLACE:- KOLKATA
DATE:- 02/01/2019



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, 2018

Previous Year (Rs)	Receipts	Current Year (Rs)	Previous Year (Rs)	Payments	Current Year (Rs)
	To, <u>Opening Balances</u>		16,500.00	By, Honorarium	14,500.00
2,121.50	,, Cash in Hand	280.50	18,000.00	,, Books Purchase	10,544.00
9,456.00	,, Cash at UCO Bank	53,817.00	2,353.00	,, News papers & periodicals	2,343.00
150.00	,, Cash at Co-Op. Bank	150.00	6,215.00	,, Printing & Stationery	11,925.00
80,958.00	,, Donation	98,711.00	2,280.00	,, Conveyance	1,400.00
2,520.00	,, Subscription from Members	2,090.00	5,038.00	,, Program & Function	3,500.00
995.00	,, Interest from Bank	2,040.00	2,770.00	,, Miscellaneous Expenses	1,500.00
1,00,000.00	,, W B State Council of Sports	-	2,170.00	,, Electrical Charges	1,600.00
10,000.00	,, Grant in Aid	15,000.00	25.00	,, Renewal Fees	25.00
	,, Admission Fees	10.00	334.00	,, Bank Charges	116.50
			1,500.00	,, Accounting Charges	1,500.00
			6,000.00	,, Furniture	4,500.00
			22,705.00	,, Land Purchase	-
			16,126.00	,, Water Pump	-
			13,650.00	,, Computer Printer	-
			1,772.00	,, Repair & Maintenance	3,500.00
			31,015.00	,, Annual Social Programme	52,566.00
			500.00	,, Audit Fees	500.00
			3,000.00	,, Refreshment Expenses	600.00
			-	,, Website Development	8,500.00
				,, <u>Closing Balance</u>	
			280.50	,, Cash in Hand	2,077.00
			53,817.00	,, Cash at UCO Bank	50,752.00
			150.00	,, Cash at Co-Op. Bank	150.00
2,06,200.50		1,72,098.50	2,06,200.50		1,72,098.50

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

For Ritesh Jha & co.
Chartered Accountant

Ritesh Jha

Ritesh Kumar Jha
Proprietor
M.No.-313057
Firm Reg. No:- 330544E
PLACE:- KOLKATA
DATE:- 02/01/2019



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 Pathagarhad received Grant-in-Aid from Govt. of West Bengal, Directorate of Library Services, through DLO , Hooghly a sum of Rs.15,000/- and purchase 39 books and one book shelf. The books have been duly registered in the Accession Register maintained in the Library for the purpose (Acc No.1841-1879). Total no. of books as per Register is 1879 till date. A separate Accession Register maintained earlier for text book only has 900 books in record. So total no. of books are now 2779 nos. as of date.

For Ritesh Jha & co.
Chartered Accountant

Ritesh Jha

Ritesh Kumar Jha
Proprietor
M.No.-313057
Firm Reg. No:- 330544E
PLACE:- KOLKATA
DATE:- 02/01/2019

