

**SHASHWATA SUCHETANA GRAMIN PATHAGAR**

**Reg. No. S/IL/12862/2002-2003**

REGD. OFF.: VILL- RADHABALLAVPUR, P.O.- PATUL, P.S.- KHANAKUL,  
HOOGHLY, PIN - 712406, WEST BENGAL, INDIA



**STATEMENT OF ACCOUNTS  
&  
AUDITOR'S REPORT**

**FOR THE FINANCIAL YEAR**

**2019-2020**



**AUDITORS**

**M/s. SINHARAY & CO.**

**DIBYENDU SINHARAY (C.A.)**

**FIRM REG. NO.- 332294E**

**MEMBERSHIP NO.- 058025**

**21, R. N. MUKHERJEE ROAD, 1<sup>ST</sup> FLOOR,  
KOLKATA-700001, WEST BENGAL, INDIA**

AUDITOR'S REPORT

We have examined the attached Balance Sheet of "SHASHWATA SUCHETANA GRAMIN PATHAGAR" as at 31<sup>st</sup> March, 2020 and the income & Expenditure Account for the year ended on 31<sup>st</sup> March 2020.

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 31<sup>st</sup> March, 2020
  - 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, 2020.

For, **SINHARAY & CO**  
Chartered Accountants  
FRN : 332294E



*Dibyendu Sinharay*  
**DIBYENDU SINHARAY**  
Proprietor

Membership No.: 058025

Place: Kolkata

Date: 07/11/2020

UDIN:- 20058025AAAAFR6509

**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, 2020**

Previous Year (Rs)	Fund & Liabilities	Current Year (Rs)	Previous Year (Rs)	Properties & Assets	Current Year (Rs)
14,21,917.00	<u>General Fund</u> As per Last A/c 14,21,917.00 Add: this year - Add: Excess of Income over Expenditure 367.07	14,22,284.07	10,82,905.00	<u>Land and Building</u> As per Last Account 10,82,905.00	
			262.00	<u>Utensils</u> As per Last Account 262 Less: Depreciation @10% 26	236.00
500.00	<u>Outstanding Liabilities</u> Audit Fees 500.00 Others Payable 18,500.00		60,960.00	<u>Furniture &amp; Fixture:</u> As per last Account 60,960 Add : this year 18,500 79,460 Less: Depreciation @10% 7,021	72,439.00
			18,505.00	<u>Electrical Fittings</u> As per last Account 18,505 Less : Depreciation @10% 1,850	16,655.00
			2,155.00	<u>By-Cycle</u> As per last Account 2,155 Less : Depreciation @10% 215	1,940.00
			2,14,814.00	<u>Books:</u> As per last Account 2,14,814 Add: this year 6,558	2,21,372.00
			4,914.00	<u>Computer &amp; Printer</u> Less : Depreciation @40% 1,966	2,948.00
			4,469.65	<u>Cash &amp; Bank Balances:</u> Cash in Hand 846.65	846.65
			33,282.35	Cash at UCO Bank 41,792.42	41,792.42
			150.00	Cash at Co-Op Bank 150.00	150.00
<u>14,22,417.00</u>		<u>14,41,284.07</u>	<u>14,22,417.00</u>		<u>14,41,284.07</u>

**Notes on Accounts**

**Annexure-I**

This is the Income & Expenditure Account referred to in our Report of even date.

For SINHARAY & CO.  
Chartered Accountants  
FRN : 332294E



(Dibyendu Sinharay)  
Proprietor  
M.No.-058025

Place: Kolkata  
Date : 07.11.2020  
UDIN NO:- 20058025AAAAFR6509

*Md. Nazimuddin Hosen*  
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

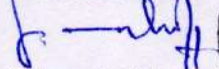
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020**

Previous Year (Rs)	Receipts	Current Year (Rs)	Previous Year (Rs)	Payments	Current Year (Rs)
	To, <u>Opening Balances</u>		6,000.00	By, Honorarium	24,000.00
2,077.00	.. Cash in Hand	4,469.65	6,656.00	.. Books Purchase	6,558.00
50,752.00	.. Cash at UCO Bank	33,282.35	2,754.00	.. News papers & periodicals	2,370.00
150.00	.. Cash at Co-Op. Bank	150.00	10,155.00	.. Printing & Stationery	12,210.00
1,22,396.00	.. Donation	2,40,487.07	2,250.00	.. Conveyance	2,730.00
1,080.00	.. Subscription from Members	3,360.00	3,900.00	.. Program & Function	7,400.00
1,885.00	.. Interest from Bank	722.00	1,331.00	.. Miscellaneous Expenses	5,988.00
-	.. W B State Council of Sports	-	1,322.00	.. Electrical Charges	1,720.00
20,000.00	.. Grant in Aid	50,000.00	25.00	.. Renewal Fees	25.00
20.00	.. Admission Fees	-	-	.. Bank Charges	49.00
	.. Bills Payable	18500.00	2,000.00	.. Accounting Charges	5,000.00
			21,215.00	.. Furniture	18,500.00
			1,150.00	.. Repair & Maintenance	2,650.00
			77,500.00	.. <u>Annual Social Programme:-</u>	1,10,432.00
				Books Distribution	66532
				Blanket Distribution	8400
				Garment (winter) Dist.	19000
				Decorator & Misc. Exp.	16500
			500.00	.. Audit Fees	500.00
			700.00	.. Refreshment Expenses	1,150.00
			3,000.00	.. Website Development	3,500.00
			20,000.00	.. Skill Development Redg.	-
				.. Consultancy Charges	30,000.00
				.. Covid-19 Relief Distribution	36,200.00
				.. Garment Dist. For Children	19,500.00
				.. Blood Donation Camp	13,800.00
				.. Tree Plantation	3,900.00
				.. <u>Closing Balance</u>	
			4,469.65	.. Cash in Hand	846.65
			33,282.35	.. Cash at UCO Bank	41,792.42
			150.00	.. Cash at Co-Op. Bank	150.00
<b><u>1,98,360.00</u></b>		<b><u>3,50,971.07</u></b>	<b><u>1,98,360.00</u></b>	<b>(1,10,432.00)</b>	<b><u>4,61,403.07</u></b>

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

For SINHARAY & CO.  
Chartered Accountants

FRN : 332294E

  
(Dibyendu Sinharay)

Proprietor  
M.No.-058025

Place: Kolkata

Date : 07.11.2020

UDIN NO:- 20058025AAAAFR6509



  
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, 2020**

Previous Year (Rs)	Expenditure	Current Year (Rs)	Previous Year (Rs)	Income	Current Year (Rs)
6,000.00	To, Honorarium	24,000.00	1,22,396.00	By, Donation	2,40,487.07
2,754.00	.. Newspapers & Periodicals	2,370.00	1,080.00	.. Subscription from Members	3,360.00
10,155.00	.. Printing & Stationery	12,210.00	1,885.00	.. Interest from S/B Account	722.00
2,250.00	.. Conveyance	2,730.00	20,000.00	.. Grant in Aid	50,000.00
1,331.00	.. Miscellaneous Charges	5,988.00	20.00	.. Admission Fees	-
2,000.00	.. Accounting Charges	5,000.00			
77,500.00	.. <u>Annual Social Programe:-</u>				
	Books Distribution	66532			
	Blanket Distribution	8400			
	Garment (winter) Dist.	19000			
	Decorator & Misc. Exp.	16500	1,10,432.00		
-	.. Bank Charges		49.00		
500.00	.. Audit Fees	500.00			
1,322.00	.. Electric Charges	1,720.00			
25.00	.. Renewal Fees	25.00			
3,900.00	.. Programme & Function	7,400.00			
700.00	.. Refreshment Expenses	1,150.00			
1,150.00	.. Repair & Maintenance	2,650.00			
12,373.00	.. Depreciation	11,078.00			
20,000.00	.. Skill Development Redg.	-			
3,000.00	.. Website Maintainence	3,500.00			
	.. Consultancy Charges	30,000.00			
	.. Covid-19 Relief Distribution	36,200.00			
	.. Garment Dist. For Children	19,500.00			
	.. Blood Donation Camp	13,800.00			
	.. Tree Plantation	3,900.00			
421.00	.. Excess of Income	367.07			
<b>1,45,381.00</b>		<b>2,94,569.07</b>	<b>1,45,381.00</b>		<b>2,94,569.07</b>

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

For SINHARAY & CO.

Chartered Accountants  
FRN : 332294E

(Dibyendu Sinharay)  
Proprietor  
M.No.-058025



Place: Kolkata  
Date : 07.11.2020  
UDIN NO:- 20058025AAAAFR6509

*Md. Nazimuddin Hossain*  
Secretary  
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

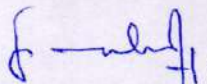
Annexure-I

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.
5. 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.50,000/- and purchase 26 books and Furniture. The books have been duly registered in the Accession Register maintained in the Library for the purpose (Acc No.1906-1931). Total no. of books as per Register is 1931 till date. A separate Accession Register maintained earlier for text book only has 900 books in record. So total no. of books are now 2831 nos. as of date.

For, **SINHARAY & CO**  
Chartered Accountants  
FRN : 332294E

  
**DIBYENDU SINHARAY**  
Proprietor

Membership No.: 058025

Place: Kolkata

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