



Sk Kalimuddin & Co.
Chartered Accountants
83/28, Dum Dum Road
Mallick Bagan, Kolkata-700074
e.mail : kalimuddin.co@gmail.com
Mobile : 8001600242

*Statement of Accounts and
Audit Report
of*

**SUSMITA MEMORIAL PHILANTHROPIC TRUST
alongwith Susmita College of Education**

*[Trust Regd. No. IV - 00095 of 2014 Under the DSR, Nadia, West Bengal.]
Vill. & Post - Bahirgachhi, P.S.- Nakashipara
Dist.- Nadia, West Bengal , Pin - 741154*

Financial Year : 2014- 15



Sk. Kalimuddin & Co.

CHARTERED ACCOUNTANTS

Email: kalimuddin.co@gmail.com

Head Office : 83/28 Dum Dum Road, Mallick Bagan, Kolkata : 700 074, W.B.

Phone & Fax : (033) 2513 4217, (M): 8017522977

Branch Office : NH 60 (Extention), Bogtui More, Rampurhat, Birbhum, PIN : 731 224, W.B.

Phone & Fax : (03461) 258 161, (M): 8001600242

AUDITORS' REPORT

We have audited the attached Balance Sheet of "**SUSMITA MEMORIAL PHILANTHROPIC TRUST alongwith Susmita College of Education**" [Regd. No. IV - 00095 of 2014 Under the DSR, Nadia, West Bengal.] Vill. & Post - Bahirgachhi, P.S.- Nakashipara, Dist.- Nadia, West Bengal , Pin - 741154 as at March 31, 2015 and also the Income and Expenditure account for the year ended on that date annexed thereto.

Respective responsibilities of Management and Auditors

These financial statements are the responsibility of the entity's management. Our responsibility is to express an opinion on these financial statements based on our audit.

Basis of opinion

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance whether the financial Statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

We have no relationship with or any interest in the association other than our capacity as auditors.

Opinion

We believe that our audit provides a reasonable basis for our opinion and to the best of our information and according to the explanations given to us, the financial statement read along with the notes give a true and fair view in conformity with the accounting principles generally accepted in India.

1. In the case of the Balance Sheet, of the state of affairs of "**SUSMITA MEMORIAL PHILANTHROPIC TRUST alongwith Susmita College of Education**" as at March 31, 2015 and
2. In the case of the Income and Expenditure account, of the surplus for the year ended on that date.
3. In the case of fund based Receipts & Payments account of the fund for the year ended on that date.

For Sk. Kalimuddin & Co.

Chartered Accountants

(Sk. Kalimuddin)

Partner

M. No.-060487



Dated: The 05th Day of August, 2015

Place : Dum Dum, Kolkata - 700074

SUSMITA MEMORIAL PHILANTHROPIC TRUST

[Regd. No. IV - 00095 of 2014

Under the DSR, Nadia, West Bengal.]

Vill. & Post - Bahirgachhi, P.S.- Nakashipara

Dist.- Nadia, West Bengal . Pin - 741154

Balance Sheet as at 31st March, 2015

(Susmita Memorial Philanthropic Trust alongwith Susmita College of Education)

<u>Liabilities</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>	<u>Assets</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<u>Capital Fund</u>			<u>Fixed Asstes :</u>		
As per last A/c.	0.00		<u>Susmita College of Education</u>		
Add: Settlofs' Contribution	10000.00		Land (Gifted) at registered value	526919.00	
Add: Gifted Land capitalized at registered value	526919.00		Add: Registration, Mutation , etc.	182560.00	709479.00
Add : Donation Capitalized	3560000.00		<u>Boundary Wall</u>		925670.00
Add : Excess of Income over Expenditure	62801.00	4159720.00	<u>Building (under construction)</u>		2486172.00
			<u>Closing Balance :</u>		
Audit Fees (Provision)		15000.00	Cash in hand		47762.00
			<u>Cash at Bank</u>		
			Allahabad Bank, (Muragachha Br.)		5637.00
			(A/c.No.- 50240668721)		
		4174720.00			4174720.00

In terms of our Audit Report of even date :

For Sk. Kalimuddin & Co.

Chartered Accountants



(Sk. Kalimuddin)

Partner

M.No. 060487



Dated: The 05th Day of August, 2015

Place: Dum Dum, Kolkata - 700074.

SUSMITA MEMORIAL PHILANTHROPIC TRUST

[Regd. No. IV - 00095 of 2014

Under the DSR, Nadia, West Bengal.]

Vill. & Post - Bahirgachhi, P.S.- Nakashipara

Dist.- Nadia, West Bengal, Pin - 741154


Income & Expenditure A/c for the year ended 31st March, 2015 (Susmita Memorial Philanthropic Trust alongwith Susmita College of Education)

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
To Printing & Stationery		3450.00	By Bank Interest		84.00
" Travelling & Conveyance		75628.00	" Subscription		271467.00
" Meeting Expenses		5416.00			
" Tea, Tiffin & Meal		7534.00			
" Staff Salary		86240.00			
" Audit Fees (Prov.)		15000.00			
" Miscellaneous Expenses		15482.00			
" Excess of Income over Expenditure		62801.00			
		271551.00			271551.00

In terms of our Audit Report of even date :

For Sk. Kalimuddin & Co.

Chartered Accountants


(Sk. Kalimuddin)

Partner

M.No. 060487



Dated: The 05th Day of August, 2015

Place: Dum Dum, Kolkata - 700074.

SUSMITA MEMORIAL PHILANTHROPIC TRUST

[Regd. No. IV - 00095 of 2014

Under the DSR, Nadia, West Bengal.]

Vill. & Post - Bahirgachhi, P.S.- Nakashipara

Dist.- Nadia, West Bengal, Pin - 741154

Receipts & Payments A/c for the year ended 31st March, 2015

(Susmita Memorial Philanthropic Trust alongwith Susmita College of Education)

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
To Opening Balance :			By Printing & Stationery		3450.00
Cash in hand		0.00	" Travelling & Conveyance		75628.00
" Settlers' Contribution		10000.00	" Meeting Expenses		5416.00
" Bank Interest		84.00	" Tea, Tiffin & Meal		7534.00
" Donation from Well Wishers		3560000.00	" Land Registration, Mutation etc.		182560.00
" Subscription		271467.00	" Staff Salary		86240.00
			" Boundary Wall		925670.00
			" College Building		2486172.00
			" Miscellaneous Expenses		15482.00
			" Closing Balance :		
			Cash in hand		47762.00
			Cash at Bank		
			Allahabad Bank, (Muragachha Br.)		5637.00
			(A/c.No.- 50240668721)		
		3841551.00			3841551.00

In terms of our Audit Report of even date :

For Sk. Kalimuddin & Co.

Chartered Accountants

(Sk. Kalimuddin)

Partner

M.No. 060487



Dated: The 05th Day of August, 2015

Place: Dum Dum, Kolkata - 700074.