



***Sk Kalimuddin & Co.***  
Chartered Accountants  
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***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 : 2015- 16***

FORM ITR-V

## INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature].  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
**2016-17.**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name SUSMITA MEMORIAL PHILANTHROPIC TRUST		PAN AAOTS4019B	
Flat/Door/Block No .	Name Of Premises/Building/Village VILL.- BAHIRGACHHI	Form No. which has been electronically transmitted ITR-7	
Road/Street/Post Office POST - BAHIRGACHHI	Area/Locality P.S.- NAKASHIPARA		
Town/City/District DIST.- NADIA	State WEST BENGAL	Pin 741154	Status AOP/BOI
Designation of AO (Ward / Circle) WARD 41(1), NADIA		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 490647220240318		Date(DD-MM-YYYY) 24-03-2018	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest Payable	5	0
6	Total Tax and Interest Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	0
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c +7d)	7e	0
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0
10	Exempt Income		
	Agriculture		
	Others	105457	105457

## VERIFICATION

I, **SHANKHAJIT BHATTACHARJEE** son/ daughter of **SHYAMAL BHATTACHARJ**, holding Permanent Account Number **ASBPP2591A** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2016-17. I further declare that I am making this return in my capacity as **SECRETARY** and I am also competent to make this return and verify it.

Sign here



Date 24-03-2018

Place BAHIRGACHHI, NADIA

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Filed from IP address 45.249.164.159

Date

Seal and signature of receiving official



AAOTS4019B07490647220240318908B6E5D9EBACD5610D5E0D40FC13D79491D37CD

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY, within 120 days** from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address [skincometax.co@gmail.com](mailto:skincometax.co@gmail.com)





*Sk. Kalimuddin & Co.*

**CHARTERED ACCOUNTANTS**

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**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, 2016 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, 2016 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*

(Sk. Kalimuddin)

Partner

M. No.-060487



Dated: The 14<sup>th</sup> Day of September , 2016

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, 2016**

**(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>
<b><u>Capital Fund</u></b>			<b><u>Fixed Asstes :</u></b>		
As per last A/c.	4159720.00		<b><u>Susmita College of Education</u></b>		
Add : Donation Capitalized	23698500.00		<b><u>Land</u></b>		
Add : Excess of Income over Expenditure	105457.00	27963677.00	As per last A/c.		709479.00
			<b><u>Boundary Wall</u></b>		
			As per last A/c.		925670.00
			<b><u>Building (under construction)</u></b>		
			As per last A/c.	2486172.00	
Allahabad Bank, (Krishnanagar Maid Nadia Br.) (A/c No.- 50314500813)		8593212.00	Add: This year	25356376.00	27842548.00
			Computer & Accessories		724186.00
			Library Books		275419.00
			Electrical Fittings		625318.00
			Games & Sports Equipments		95437.00
Audit Fees (Provision)		30000.00	Laboratory & Musical Equipments		395428.00
			Purchase of Furniture		2475938.00
			<b><u>Fixed Deposit</u></b>		
			<b><u>Allahabad Bank</u></b>		
			1. A/c No.- 50324765835	700000.00	
			2. A/c No.- 50324765314	500000.00	
			3. A/c No.- 50324765608	500000.00	
			4. A/c No.- 50324765085	700000.00	2400000.00
			<b><u>Current Asstes :</u></b>		
			<b><u>Closing Balance :</u></b>		
			Cash in hand		65868.00
			<b><u>Cash at Bank</u></b>		
			Allahabad Bank, (Muragachha Br.) (A/c.No.- 50240668721)		4655.00
			Allahabad Bank, (Krishnanagar Maid Nadia Br.) (A/c.No.- 50313036939)		46943.00
		<b>36586889.00</b>			<b>36586889.00</b>

*In terms of our Audit Report of even date :*

**For Sk. Kalimuddin & Co.**  
Chartered Accountants

**(Sk. Kalimuddin)**  
Partner  
M.No. 060487



Dated: The 14th Day of September, 2016  
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, 2016**

**(Susmita Memorial Philanthropic Trust alongwith Susmita College of Education)**

<b>Expenditure</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>	<b>Income</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
To Printing & Stationery		7245.00	By Subscription		1287342.00
" Travelling & Conveyance		124508.00	" Miscellaneous Receipts		58619.00
" Meeting Expenses		8627.00	" Bank Interest		2356.00
" Tea, Tiffin & Meal		26342.00			
" Web Site Expenses		15000.00			
" Staff Salary		242870.00			
" Red Letter Days Celebration		22540.00			
" Audit Fees (Prov.)		30000.00			
" Electricity & Lighting		76527.00			
" NCTE Fees		300000.00			
" Bank Intt, Charges, etc		359553.00			
" Miscellaneous Expenses		29648.00			
" Excess of Income over Expenditure		105457.00			
		<b>1348317.00</b>			<b>1348317.00</b>

In terms of our Audit Report of even date :

**For Sk. Kalimuddin & Co.**  
Chartered Accountants

  
**(Sk. Kalimuddin)**  
Partner  
M.No. 060487



Dated: The 14th Day of September, 2016  
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, 2016

(Susmita Memorial Philanthropic Trust alongwith Susmita College of Education)

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
To <u>Opening Balance :</u>			By Printing & Stationery		7245.00
Cash in hand		47762.00	" Travelling & Conveyance		124508.00
Cash at Bank			" Meeting Expenses		8627.00
Allahabad Bank, (Muragachha Br.)		5637.00	" Tea, Tiffin & Meal		26342.00
(A/c.No.- 50240668721)			" Web Site Expenses		15000.00
" Bank Interest		2356.00	" Purchase of Furniture		2475938.00
" Donation from Well Wishers		23698500.00	" Building Construction		25356376.00
" Subscription		1287342.00	" Computer & Accessories		724186.00
" Loan from Allahabad Bank		8500000.00	" Library Books		275419.00
" Miscellaneous Income		58619.00	" Electrical Fittings		625318.00
			" Games & Sports Equipments		95437.00
			" Red Letter Days Celebration		22540.00
			" NCTE Fees		300000.00
			" Repayment of Bank Loan		266341.00
			" Laboratory & Musical Equipments		395428.00
			" Fixed Deposit		2400000.00
			" Staff Salary		242870.00
			" Audit Fees		15000.00
			" Electricity & Lighting		76527.00
			" Miscellaneous Expenses		29648.00
			" <u>Closing Balance :</u>		
			Cash in hand		65868.00
			Cash at Bank		
			Allahabad Bank, (Muragachha Br.)		4655.00
			(A/c.No.- 50240668721)		
			Allahabad Bank,		46943.00
			(Krishnanagar Maid Nadia Br.)		
			(A/c.No.- 50313036939)		
		<b>33600216.00</b>			<b>33600216.00</b>

In terms of our Audit Report of even date :

For Sk. Kalimuddin & Co.

Chartered Accountants



(Sk. Kalimuddin)

Partner

M.No. 060487



Dated: The 14th Day of September, 2016

Place: Dum Dum, Kolkata - 700074.