



Sk Kalimuddin & Co.
Chartered Accountants
83/28, Dum Dum Road
Mallick Bagan, Kolkata-700074
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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 : 2016- 17

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-3,
 ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] .
Assessment Year
2017-18

(Please see Rule 12 of the Income-tax Rules, 1962)

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-5	Status AOP/BOI
Road/Street/Post Office POST - BAHIRGACHHI	Area/Locality P.S.- NAKASHIPARA		
Town/City/District DIST.- NADIA	State WEST BENGAL	Pin/ZipCode 741154	Aadhaar Number/ Enrollment ID
Designation of AO (Ward / Circle) WARD 41(1), NADIA		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 490832420240318		Date(DD-MM-YYYY) 24-03-2018	

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross Total Income	1	170425
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	170430
	a Current Year loss, if any	3a	0
4	Net Tax Payable	4	52663
5	Interest Payable	5	6513
6	Total Tax and Interest Payable	6	59176
7	Taxes Paid		
	a Advance Tax	7a	0
	b TDS	7b	26654
	c TCS	7c	0
	d Self Assessment Tax	7d	32520
	e Total Taxes Paid (7a+7b+7c +7d)	7e	59174
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0
10	Exempt Income		
	Agriculture		
	Others	10	

VERIFICATION

I, SHANKHAJIT BHATTACHARJEE son/ daughter of SHYAMAL BHATTACHARJ, holding Permanent Account Number ASBPB2591A 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 2017-18. 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

AAOTS4019B05490832420240318776C89C8B13D43A144BDE445853165B0A215E9F9

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



Sk. Kalimuddin & Co.

CHARTERED ACCOUNTANTS

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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, 2017 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, 2017 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 25th Day of September, 2017

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, 2017

(Susmita Memorial Philanthropic Trust alongwith Susmita College of Education)

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Fund			Fixed Asstes :		
As per last A/c.	27963677.00		<u>Susmita College of Education</u>		
			<u>Susmita College of Education</u>		
Add : Excess of Income over Expenditure	170425.00	28134102.00	<u>Land</u>		709479.00
			As per last A/c.		
			<u>Boundary Wall</u>		925670.00
			As per last A/c.		
			<u>Building (under construction)</u>		
Allahabad Bank, (Krishnanagar Maid Nadia Br.) (A/c No.- 50314500813)		10319551.00	As per last A/c.	27842548.00	
			Add : This Year	1535840.00	29378388.00
Audit Fees (Provision)			Computer & Accessories		724186.00
As per last A/c.	0.00		Library Books		275419.00
Add : This Year	35000.00	35000.00	Electrical Fittings		625318.00
			Games & Sports Equipments		95437.00
			Laboratory & Musical Equipments		395428.00
			Purchase of Furniture		2475938.00
			Fixed Deposit		
			Allahabad Bank		
			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	
			Add : Interest	266490.00	
				2666490.00	
			Less : TDS	26654.00	2639836.00
			TDS		26654.00
			Current Asstes :		
			Closing Balance :		
			Cash in hand		203617.00
			Cash at Bank		
			Allahabad Bank, (Muragachha Br.) (A/c.No.- 50240668721)		5296.00
			Allahabad Bank, (Krishnanagar Maid Nadia Br.) (A/c.No.- 50313036939)		7987.00
		38488653.00			38488653.00

In terms of our Audit Report of even date :

For Sk. Kalimuddin & Co.

Chartered Accountants

(Sk. Kalimuddin)

Partner

M.No. 060487



Dated: The 25th Day of September, 2017

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, 2017

(Susmita Memorial Philanthropic Trust alongwith Susmita College of Education)

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
To Staff Salary & Honorarium		8535830.00	By Bank Interest		187.00
" Printing & Stationery		26480.00	" Subscription		899078.00
" Travelling & Conveyance		95290.00	" Collection from Students		9965000.00
" Meeting Expenses		29764.00	" Miscellaneous Income		24682.00
" Magazine, Journal, News Paper		84735.00	" Fixed Deposit Interest		266490.00
" Tea, Tiffin & Meal		37584.00			
" Internet Expenses		19520.00			
" Library Books		55320.00			
" Electricity & Lighting		108682.00			
" Web Site Renewal		3000.00			
" Telephone & Mobile		14290.00			
" Admission Form Purchase		100000.00			
" Cultural Activity		125782.00			
" Red Letter Days Celebration		27684.00			
" Sarawati Puja Expenses		72481.00			
" Seminar Expenses		8970.00			
" Advertisement		18500.00			
" Games & Sports Expenses		38625.00			
" College Contingency		24922.00			
" Educational Tour		145518.00			
" NCTE-E Monitoring		3167.00			
" Practice Teaching		8640.00			
" Audit Fees (Prov.)		35000.00			
" Examination Fees		60000.00			
" Miscellaneous Expenses		27319.00			
" Bank Intt, Charges, etc		1277909.00			
" Excess of Income over Expenditure		170425.00			
		11155437.00			11155437.00

In terms of our Audit Report of even date :

For Sk. Kalimuddin & Co.
Chartered Accountants

(Sk. Kalimuddin)

Partner

M.No. 060487



Dated: The 25th Day of September, 2017

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

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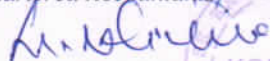
Receipts & Payments A/c for the year ended 31st March, 2017
(Susmita Memorial Philanthropic Trust alongwith Susmita College of Education)

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
To Opening Balance :			By Staff Salary & Honorarium		8535830.00
Cash in hand		65868.00	Printing & Stationery		26480.00
Cash at Bank			" Travelling & Conveyance		95290.00
Allahabad Bank, (Muragachha Br.)		4655.00	" Meeting Expenses		29764.00
(A/c.No.- 50240668721)			" Magazine, Journal, News Paper		84735.00
Allahabad Bank,		46943.00	" Tea, Tiffin & Meal		37584.00
(Krishnanagar Maid Nadia Br.)			" Building (Additional construction)		1535840.00
(A/c.No.- 50313036939)			" Internet Expenses		19520.00
" Bank Interest		187.00	" Library Books		55320.00
" Loan from Allahabad Bank		1500000.00	" Electricity & Lighting		108682.00
" Subscription		899078.00	" Web Site Renewal		3000.00
" Collection from Students		9965000.00	" Telephone & Mobile		14290.00
" Miscellaneous Income		24682.00	" Admission Form Purchase		100000.00
			" Cultural Activity		125782.00
			" Seminer Expenses		8970.00
			" Advertisment		18500.00
			" Games & Sports Expenses		38625.00
			" Red Letter Days Celebration		27684.00
			" Sarawati Puja Expenses		72481.00
			" College Contingency		24922.00
			" Educational Tour		145518.00
			" NCTE-E Monitoring		3167.00
			" Audit Fees		30000.00
			" Practice Teaching		8640.00
			" Repayment of Bank Loan		1051570.00
			" Examination Fees		60000.00
			" Miscellaneous Expenses		27319.00
			" Closing Balance :		
			Cash in hand		203617.00
			Cash at Bank		
			Allahabad Bank, (Muragachha Br.)		5296.00
			(A/c.No.- 50240668721)		
			Allahabad Bank,		
			(Krishnanagar Maid Nadia Br.)		7987.00
			(A/c.No.- 50313036939)		
		12506413.00			12506413.00

In terms of our Audit Report of even date :

For Sk. Kalimuddin & Co.

Chartered Accountants



(Sk. Kalimuddin)

Partner

M.No. 060487



Dated: The 25th Day of September, 2017

Place: Dum Dum, Kolkata - 700074.