



Sk Kalimuddin & Co.
Chartered Accountants
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Mallick Bagan, Kolkata-700074
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***Statement of Accounts and
Audit Report***
of
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

Financial Year : 2017-18



Sk. Kalimuddin & Co.

CHARTERED ACCOUNTANTS

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

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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, 2018 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.

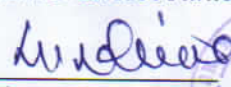
Opinion

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, 2018 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 24th Day of August, 2018

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, 2018

(Susmita Memorial Philanthropic Trust alongwith Susmita College of Education)

<u>Liabilities</u>	Amount (Rs.)	Amount (Rs.)	<u>Assets</u>	Amount (Rs.)	Amount (Rs.)
<u>Capital Fund</u>			<u>Fixed Asstes :</u>		
As per last A/c.	28134102.00		<u>Susmita College of Education</u>		
Add : Donation from Well Wishers	1765000.00		<u>Susmita College of Education</u>		
Add : Excess of Income over Expenditure	175892.00	30074994.00	<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 Main Br.) (A/c No.- 50314500813)		8756936.00	As per last A/c.	29378388.00	
Allahabad Bank, (Krishnanagar Main Br.) (A/c No.- 50410378654)		10152309.00	Add : This Year	8075315.00	37453703.00
Audit Fees (Provision)			Computer & Accessories	724186.00	
As per last A/c.	35000.00		Add : This Year	75420.00	799606.00
Add : This Year	36500.00		Library Books	275419.00	
	71500.00		Add : This Year	62830.00	338249.00
Less : Paid This Year	35000.00	36500.00	Electrical Fittings		625318.00
			Games & Sports Equipments		95437.00
			Laboratory & Musical Equipments	395428.00	
			Add : This Year	214500.00	609928.00
			Purchase of Furniture		2475938.00
			<u>Fixed Deposit</u>		
			Allahabad Bank	2639836.00	
			Add : Interest	232335.00	
				2872171.00	
			Less : TDS	23236.00	2848935.00
			TDS		23236.00
			<u>Current Asstes :</u>		
			<u>Closing Balance :</u>		
			Cash in hand		42642.80
			<u>Cash at Bank</u>		
			Allahabad Bank, (Muragachha Br.) (A/c.No.- 50240668721)		1438.00
			Allahabad Bank, (Krishnanagar Main Br.) A/c. No.- 50396042243		51015.00
			Allahabad Bank, (Krishnanagar Main Br.) (A/c.No.- 50313036939)		2020144.20
		49020739.00			49020739.00

In terms of our Audit Report of even date :

For Sk. Kalimuddin & Co.

Chartered Accountants



(Sk. Kalimuddin)
 Partner
 M.No. 060487

Dated: The 24th Day of August, 2018

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, 2018

(Susmita Memorial Philanthropic Trust alongwith Susmita College of Education)

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
To Staff Salary, Honorarium & Bonus		11534200.00	By Bank Interest		142.00
" Printing & Stationery		41647.00	" Subscription		289160.00
" Travelling & Conveyance		98670.00	" Collection from Students		14430000.00
" Meeting Expenses		34190.00	" Miscellaneous Income		24682.00
" Magazine, Journal, News Paper		36541.00	" Fixed Deposit Interest		232335.00
" Tea, Tiffin & Meal		41395.00			
" Internet Expenses		22340.00			
" Electricity & Lighting		158392.00			
" Web Site Renewal		4000.00			
" Telephone & Mobile		17480.00			
" Cultural Activity		164585.00			
" Advertisement		28500.00			
" Games & Sports Expenses		62178.00			
" Red Letter Days Celebration		22165.00			
" Sarawati Puja Expenses		86634.00			
" Educational Tour		195850.00			
" Affiliation Renewal Fee (2017-18)		118060.00			
" College Related Expenses		386340.00			
" TDS Adjustment		26654.00			
" Audit Fees (Prov.)		36500.00			
" Miscellaneous Expenses		32584.00			
" Bank Intt, Charges, etc		1651522.00			
" Excess of Income over Expenditure		175892.00			
		14976319.00			14976319.00

In terms of our Audit Report of even date :

For Sk. Kalimuddin & Co.

Chartered Accountants



(Sk. Kalimuddin)

Partner

M.No. 060487



Dated: The 24th Day of August, 2018

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, 2018

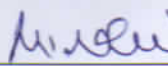
(Susmita Memorial Philanthropic Trust alongwith Susmita College of Education)

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To <u>Opening Balance :</u>		By Staff Salary, Honorarium & Bonus	11534200.00
Cash in hand	203617.00	" Printing & Stationery	41647.00
<u>Cash at Bank</u>		" Travelling & Conveyance	98670.00
Allahabad Bank, Muragachha Br.	5296.00	" Meeting Expenses	34190.00
A/c.No.- 50240668721		" Magazine, Journal, News Paper	36541.00
Allahabad Bank,		" Tea, Tiffin & Meal	41395.00
(Krishnanagar Main Br.)	7987.00	" Building (Additional construction)	8075315.00
A/c.No.- 50313036939		" Internet Expenses	22340.00
" Bank Interest	142.00	" Library Books	62830.00
" Loan from Allahabad Bank	10000000.00	" Electricity & Lighting	158392.00
" Donation from Well Wishers	1765000.00	" Web Site Renewal	4000.00
" Subscription	289160.00	" Telephone & Mobile	17480.00
" Collection from Students	14430000.00	" Cultural Activity	164585.00
" Miscellaneous Income	24682.00	" Advertisement	28500.00
		" Laboratory Materials	214500.00
		" Games & Sports Expenses	62178.00
		" Red Letter Days Celebration	22165.00
		" Sarawati Puja Expenses	86634.00
		" Educational Tour	195850.00
		" Affiliation Renewal Fee (2017-18)	118060.00
		" College Related Expenses	386340.00
		" Audit Fees (2016-17)	35000.00
		" Computer & Accessories	75420.00
		" Repayment of Bank Loan	3061828.00
		" Miscellaneous Expenses	32584.00
		" <u>Closing Balance :</u>	
		Cash in hand	42642.80
		<u>Cash at Bank</u>	
		Allahabad Bank, Muragachha Br.	
		A/c. No.- 50240668721	1438.00
		Allahabad Bank,	
		(Krishnanagar Main Br.)	51015.00
		A/c. No.- 50396042243	
		Allahabad Bank,	
		(Krishnanagar Main Br.)	2020144.20
		A/c. No.- 50313036939	
	26725884.00		26725884.00

In terms of our Audit Report of even date :

For Sk. Kalimuddin & Co.

Chartered Accountants


(Sk. Kalimuddin)

Partner

M.No. 060487



Dated: The 24th Day of August, 2018

Place: Dum Dum, Kolkata - 700074.