



***Sk Kalimuddin & Co.***  
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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: 2018-19**



Sk. Kalimuddin & Co.

CHARTERED ACCOUNTANTS

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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, 2019 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**

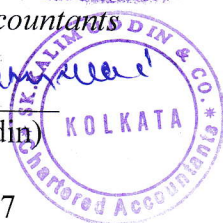
We believe that our audit provides a reasonable basis for our opinion and to the best of our information and according to the explanations given to us, the financial statement read along with the notes give a true and fair view in conformity with the accounting principles generally accepted in India.

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, 2019 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 28<sup>th</sup> Day of December, 2019

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, 2019**

**(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.	30074994.00		<u>Susmita College of Education</u>		
			<u>Susmita College of Education</u>		
Add : Excess of Income over Expenditure	272428.00	30347422.00	<u>Land</u>		709479.00
			As per last A/c.		
Allahabad Bank, (Krishnanagar Main Br.) (A/c No.- 50314500813)		8107808.00	<u>Boundary Wall</u>		925670.00
Allahabad Bank, (Krishnanagar Main Br.) (A/c No.- 50410378654)		9963290.00	<u>Building</u>		
			As per last A/c.	37453703.00	
Audit Fees (Provision)			Add : This Year	1284570.00	38738273.00
As per last A/c.	36500.00		Computer & Accessories		799606.00
Add : This Year	48500.00		Library Books		338249.00
	85000.00		Electrical Fittings		625318.00
Less : Paid This Year	36500.00	48500.00	Games & Sports Equipments		95437.00
			Laboratory & Musical Equipments		609928.00
			Furniture & Fixture		2475938.00
			<b><u>Fixed Deposit</u></b>		
			Allahabad Bank	2848935.00	
			Add : Interest	207678.00	
				3056613.00	
			Less : TDS	20770.00	3035843.00
			TDS (2017-18)		23236.00
			TDS(2018-19)		20770.00
			<b><u>Current Asstes :</u></b>		
			<b><u>Closing Balance :</u></b>		
			Cash in hand		54572.80
			<b><u>Cash at Bank</u></b>		
			Allahabad Bank, (Muragachha Br.) (A/c.No.- 50240668721)		1490.00
			Allahabad Bank, (Krishnanagar Main Br.) A/c. No.- 50396042243		3172.00
			Allahabad Bank, (Krishnanagar Main Br.) (A/c.No.- 50313036939)		10038.20
		<b>48467020.00</b>			<b>48467020.00</b>

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

**For Sk. Kalimuddin & Co.**

Chartered Accountants

*(Sk. Kalimuddin)*

Partner

M.No. 060487



Dated: The 28th Day of December, 2019

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, 2019**

**(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 Staff Salary & Honorarium		11534200.00	By Bank Interest		52.00
" Printing & Stationery		32530.00	" Donation & Subscription		1236810.00
" Travelling & Conveyance		85730.00	" Collection from Students		14250000.00
" Meeting Expenses		24190.00	" Miscellaneous Income		26751.00
" Magazine, Journal, News Paper		38480.00	" Fixed Deposit Interest		207678.00
" Tea, Tiffin & Meal		32056.00			
" Internet Expenses		24500.00			
" Electricity & Lighting		165690.00			
" Web Site & Bio Matric Renewal		14000.00			
" Telephone & Mobile		19210.00			
" Cultural Activity		132630.00			
" Advertisement		32100.00			
" Games & Sports Expenses		64210.00			
" Red Letter Days Celebration		23495.00			
" Sarawati Puja Expenses		72473.00			
" College Related Expenses		332451.00			
" Educational Tour		195920.00			
" Registration Fees		120000.00			
" Examination Fees		160000.00			
" Affiliation Renewal Fee (2018-19)		118060.00			
" Audit Fees (Prov.)		48500.00			
" Miscellaneous Expenses		30217.00			
" Bank Intt, Charges, etc		2148221.00			
" Excess of Income over Expenditure		272428.00			
		<b>15721291.00</b>			<b>15721291.00</b>

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

**For Sk. Kalimuddin & Co.**

Chartered Accountants



(Sk. Kalimuddin)

Partner

M.No. 060487



Dated: The 28th Day of December, 2019

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, 2019**

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

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To <b>Opening Balance :</b>		By Staff Salary & Honorarium	11534200.00
Cash in hand	42642.80	" Printing & Stationery	32530.00
<b>Cash at Bank</b>		" Travelling & Conveyance	85730.00
Allahabad Bank, Muragachha Br.	1438.00	" Meeting Expenses	24190.00
A/c.No.- 50240668721		" Magazine, Journal, News Paper	38480.00
Allahabad Bank,		" Tea, Tiffin & Meal	32056.00
(Krishnanagar Main Br.)	51015.00	" Building A/c	1284570.00
A/c. No.- 50396042243		" Internet Expenses	24500.00
Allahabad Bank,		" Electricity & Lighting	165690.00
(Krishnanagar Main Br.)		" Web Site & Bio Matric Renewal	14000.00
A/c.No.- 50313036939	2020144.20	" Telephone & Mobile	19210.00
" Bank Interest	52.00	" Cultural Activity	132630.00
" Donation & Subscription	1236810.00	" Bank Charges	2666.00
" Collection from Students	14250000.00	" Advertisement	32100.00
" Miscellaneous Income	26751.00	" Games & Sports Expenses	64210.00
		" Red Letter Days Celebration	23495.00
		" Sarawati Puja Expenses	72473.00
		" College Related Expenses	332451.00
		" Educational Tour	195920.00
		" Registration Fees	120000.00
		" Examination Fees	160000.00
		" Affiliation Renewal Fee (2018-19)	118060.00
		" Audit Fees(2018-19)	36500.00
		" Repayment of Bank Loan	2983702.00
		" Miscellaneous Expenses	30217.00
		<b>Closing Balance :</b>	
		Cash in hand	54572.80
		<b>Cash at Bank</b>	
		Allahabad Bank, Muragachha Br.	
		A/c.No.- 50240668721	1490.00
		Allahabad Bank,	
		(Krishnanagar Main Br.)	3172.00
		A/c. No.- 50396042243	
		Allahabad Bank,	
		(Krishnanagar Main Br.)	10038.20
		A/c. No.- 50313036939	
	<b>17628853.00</b>		<b>17628853.00</b>

In terms of our Audit Report of even date :

For Sk. Kalimuddin & Co.  
Chartered Accountants



(Sk. Kalimuddin)

Partner

M.No. 060487



Dated: The 28th Day of December, 2019

Place: Dum Dum, Kolkata - 700074.