



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
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*

Financial Year : 2019-20



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For M. Kalimuddin & Co.

Chartered Accountants

100, Park Road, Kolkata - 700014

M. Kalimuddin

Partner

M. No. 060487

UDIN: 21060487AAABSE4431

Dated: 18th Day of December, 2021

Place: Bhubaneswar, Odisha - 751004



Sk. Kalimuddin & Co.

CHARTERED ACCOUNTANTS

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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, 2020 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, 2020 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
KOLKATA

(Sk. Kalimuddin)

Partner

M. No.-060487

UDIN : 21060487AAABSE4431

Dated: The 18th Day of December, 2021

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, 2020 (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.	30347422.00		<u>Susmita College of Education</u>		
Add : Excess of Income over Expenditure	2763749.80	33111171.80	<u>Susmita College of Education</u>		
Allahabad Bank, (Krishnanagar Main Br.) (A/c No.- 50314500813)		6384250.00	<u>Land</u>		709479.00
Allahabad Bank, (Krishnanagar Main Br.) (A/c No.- 50410378654)		8238202.00	As per last A/c.		925670.00
Audit Fees (Provision)	48500.00		<u>Boundary Wall</u>		
As per last A/c.	48500.00		As per last A/c.		
Add : This Year	54200.00		<u>Building</u>		
	102700.00		As per last A/c.	38738273.00	
Less : Paid This Year	48500.00	54200.00	Add : This Year	86460.00	38824733.00
			<u>Computer & Accessories</u>		
			As per last A/c.	799606.00	
			Less : Depreciation @60%	479764.00	319842.00
			<u>Library Books</u>		
			As per last A/c.	338249.00	
			Less : Depreciation @10%	33825.00	304424.00
			<u>Electrical Fittings</u>		
			As per last A/c.	625318.00	
			Less : Depreciation @15%	93798.00	531520.00
			<u>Games & Sports Equipments</u>		
			As per last A/c.	95437.00	
			Less : Depreciation @15%	14316.00	81121.00
			<u>Laboratory & Musical Equipments</u>		
			As per last A/c.	609928.00	
			Less : Depreciation @15%	91489.00	518439.00
			<u>Furniture & Fixture</u>		
			As per last A/c.	2475938.00	
			Less : Depreciation @10%	247594.00	2228344.00
			Fixed Deposit		
			Allahabad Bank	3035843.00	
			Add : Interest	223148.00	
				3258991.00	
			Less : TDS	22316.00	3236675.00
			TDS (2017-18)		23236.00
			TDS(2018-19)		20770.00
			TDS(2019-20)		22316.00
			Current Asstes :		
			Closing Balance :		
			Cash in hand		40144.80
			Cash at Bank		
			Allahabad Bank, (Muragachha Br.) (A/c.No.- 50240668721)		992.00
			Allahabad Bank, (Krishnanagar Main Br.) A/c. No:- 50396042243		62.00
			Allahabad Bank, (Krishnanagar Main Br.) (A/c.No.- 50313036939)		56.00
		47787823.80			47787823.80

In terms of our Audit Report of even date :

For Sk. Kalimuddin & Co.

Chartered Accountants

(Signature)

(Sk. Kalimuddin)

Partner

M.No. 060487

UDIN : 21060487AAABSE4431

Dated: The 18th Day of December, 2021

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, 2020

(Susmita Memorial Philanthropic Trust alongwith Susmita College of Education)

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
To Staff Salary & Honorarium		11915000.00	By Bank Interest		92.00
" Printing & Stationery		33157.00	" Gross collection		19104130.00
" Travelling & Conveyance		40170.00	" Fixed Deposit Interest		223148.00
" Meeting Expenses		26420.00			
" News Paper		2780.00			
" Tea, Tiffin & Meal		34978.00			
" Internet Expenses		7200.00			
" Electricity & Lighting		92380.00			
" Web Site & Bio Matric Renewal		14500.00			
" Telephone & Mobile		12340.00			
" Cultural Activity		138040.00			
" Advertisement		22600.00			
" Games & Sports Expenses		48510.00			
" Red Letter Days Celebration		24915.00			
" Sarawati Puja Expenses		75230.00			
" Educational Tour		154197.00			
" Registration Fees		120000.00			
" Examination Fees		320000.00			
" Affiliation Renewal Fee (2019-20)		118060.00			
" Depreciation		960786.00			
" Audit Fees (Prov.)		54200.00			
" Miscellaneous Expenses		23538.00			
" Bank Intt, Charges, etc		2324619.20			
" Excess of Income over Expenditure		2763749.80			
		19327370.00			19327370.00

In terms of our Audit Report of even date :

For Sk. Kalimuddin & Co.
Chartered Accountants




(Sk. Kalimuddin)

Partner

M.No. 060487

UDIN : 21060487AAABSE4431

Dated: The 18th Day of December, 2021

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, 2020 (Susmita Memorial Philanthropic Trust alongwith Susmita College of Education)

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance :		By Staff Salary & Honorarium	11915000.00
Cash in hand	54572.80	" Printing & Stationery	33157.00
Cash at Bank		" Travelling & Conveyance	40170.00
Allahabad Bank, Muragachha Br.	1490.00	" Meeting Expenses	26420.00
S.B. A/c.No.- 50240668721		" News Paper	2780.00
Allahabad Bank,		" Tea, Tiffin & Meal	34978.00
(Krishnanagar Main Br.)	3172.00	" Internet Expenses	7200.00
A/c. No.- 50396042243		" Electricity & Lighting	92380.00
Allahabad Bank,		" Web Site & Bio Matric Renewal	14500.00
(Krishnanagar Main Br.)		" Telephone & Mobile	12340.00
A/c.No.- 50313036939	10038.20	" Cultural Activity	138040.00
" Bank Interest	92.00	" Bank Charges	5215.20
" Gross collection	19104130.00	" Advertisement	22600.00
		" Games & Sports Expenses	48510.00
		" Red Letter Days Celebration	24915.00
		" Sarawati Puja Expenses	75230.00
		" Building Construction	86460.00
		" Educational Tour	154197.00
		" Registration Fees	120000.00
		" Examination Fees	320000.00
		" Affiliation Renewal Fee (2019-20)	118060.00
		" Audit Fees(2018-19)	48500.00
		" Repayment of Bank Loan	5768050.00
		" Miscellaneous Expenses	23538.00
		" Closing Balance :	
		Cash in hand	40144.80
		Cash at Bank	
		Allahabad Bank, Muragachha Br.	992.00
		A/c.No.- 50240668721	
		Allahabad Bank,	
		(Krishnanagar Main Br.)	62.00
		A/c. No.- 50396042243	
		Allahabad Bank,	
		(Krishnanagar Main Br.)	56.00
		A/c. No.- 50313036939	
	19173495.00		19173495.00

In terms of our Audit Report of even date :

For Sk. Kalimuddin & Co.

Chartered Accountants

(Signature)



(Sk. Kalimuddin)

Partner

M.No. 060487

UDIN : 21060487AAABSE4431

Dated: The 18th Day of December, 2021

Place: Dum Dum, Kolkata - 700074.