



***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**

*[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 : 2020-21***



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For M. Kalimuddin & Co.  
Chartered Accountants

156, Kaveri Road

Mumbai - 400 004

UDIN: 21060487AAABSF4635

Issued: 18th Day of December, 2021

Place: New Delhi, Kolkata - 700 014



*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, 2021 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.

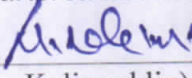
### **Opinion**

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, 2021 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

UDIN : 21060487AAABSF4635

Dated: The 18<sup>th</sup> 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, 2021 (Susmita Memorial Philanthropic Trust alongwith Susmita College of Education)

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<b>Capital Fund</b>			<b>Fixed Asstes :</b>		
As per last A/c.	33111171.80		<u>Susmita College of Education</u>		
			<u>Susmita College of Education</u>		
Add : Excess of Income over Expenditure	459056.65	33570228.45	<u>Land</u>		709479.00
			As per last A/c.		
Allahabad Bank, (Krishnanagar Main Br.) (A/c No.- 50314500813)		6326700.00	<u>Boundary Wall</u>		925670.00
Allahabad Bank, (Krishnanagar Main Br.) (A/c No.- 50410378654)		8142196.00	As per last A/c.		
Audit Fees (Provision)			<u>Building</u>		
As per last A/c.	54200.00		As per last A/c.	38824733.00	
Add :This Year	58500.00	112700.00	Add : This Year	432537.00	39257270.00
			<u>Computer &amp; Accessories</u>		
			As per last A/c.	319842.00	
			Less : Depreciation @60%	191905.00	127937.00
			<u>Library Books</u>		
			As per last A/c.	304424.00	
			Less : Depreciation @10%	30442.00	273982.00
			<u>Electrical Fittings</u>		
			As per last A/c.	531520.00	
			Less : Depreciation @15%	79728.00	451792.00
			<u>Games &amp; Sports Equipments</u>		
			As per last A/c.	81121.00	
			Less : Depreciation @15%	12168.00	68953.00
			<u>Laboratory &amp; Musical Equipments</u>		
			As per last A/c.	518439.00	
			Less : Depreciation @15%	77766.00	440673.00
			<u>Furniture &amp; Fixture</u>		
			As per last A/c.	2228344.00	
			Less : Depreciation @10%	222834.00	2005510.00
			<b>Fixed Deposit</b>		
			Allahabad Bank	3236675.00	
			Add : Interest	260633.00	
				3497308.00	
			Less : TDS	19551.00	3477757.00
			TDS (2017-18)		23236.00
			TDS(2018-19)		20770.00
			TDS(2019-20)		22316.00
			TDS(2020-21)		40371.00
			<b>Current Asstes :</b>		
			<u>Closing Balance :</u>		
			Cash in hand		293828.45
			<b>Cash at Bank</b>		
			Allahabad Bank, (Muragachha Br.) (A/c.No.- 50240668721)		1027.00
			Allahabad Bank, (Krishnanagar Main Br.) A/c. No.- 50396042243		10525.00
			Allahabad Bank, (Krishnanagar Main Br.) (A/c.No.- 50313036939)		728.00
		<b>48151824.45</b>			<b>48151824.45</b>

In terms of our Audit Report of even date :

For Sk. Kalimuddin & Co.

Chartered Accountants

(Sk. Kalimuddin)  
Partner

M.No. 060487

UDIN : 21060487AAABSF4635

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, 2021**

(Susmita Memorial Philanthropic Trust alongwith Susmita College of Education)

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
To Staff Salary & Honorarium		11881500.00	By Bank Interest		27.00
" Printing & Stationery		42538.00	" Gross collection		16035480.00
" Travelling & Conveyance		92840.00	" Fixed Deposit Interest		260633.00
" Meeting Expenses		38649.00			
" Magazine, Journal, News Paper		42385.00			
" Tea, Tiffin & Meal		45861.00			
" Internet Expenses		27500.00			
" Electricity & Lighting		75492.00			
" Web Site & Bio Matric Renewal		15000.00			
" Telephone & Mobile		23480.00			
" Cultural Activity		152634.00			
" Advertisement		38576.00			
" Games & Sports		75649.00			
" Red Letter Days Celebration		35219.00			
" Sarawati Puja Expenses		127495.00			
" Donation and Covid control		175682.00			
" Registration Fees		120000.00			
" Examination Fees		320000.00			
" Affiliation Renewal Fee (2020-21)		118060.00			
" Audit Fees (Prov.)		58500.00			
" Miscellaneous Expenses		62718.00			
" Depreciation		614843.00			
" Bank Intt, Charges, etc		1652462.35			
" Excess of Income over Expenditure		459056.65			
		<b>16296140.00</b>			<b>16296140.00</b>

In terms of our Audit Report of even date :

For Sk. Kalimuddin & Co.  
Chartered Accountants

*(Signature)*



(Sk. Kalimuddin)

Partner

M.No. 060487

UDIN : 21060487AAABSF4635

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, 2021

(Susmita Memorial Philanthropic Trust alongwith Susmita College of Education)

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To <b>Opening Balance :</b>		By Staff Salary & Honorarium	11881500.00
Cash in hand	40144.80	" Printing & Stationery	42538.00
<b>Cash at Bank</b>		" Travelling & Conveyance	92840.00
Allahabad Bank, Muragachha Br.	992.00	" Meeting Expenses	38649.00
A/c.No.- 50240668721		" Magazine, Journal, News Paper	42385.00
Allahabad Bank,		" Tea, Tiffin & Meal	45861.00
(Krishnanagar Main Br.)	62.00	" Internet Expenses	27500.00
A/c. No.- 50396042243		" Electricity & Lighting	75492.00
Allahabad Bank,		" Web Site & Bio Matric Renewal	15000.00
(Krishnanagar Main Br.)		" Telephone & Mobile	23480.00
A/c.No.- 50313036939	56.00	" Cultural Activity	152634.00
" Bank Interest	27.00	" Bank Charges	847.35
" Gross collection	16035480.00	" Advertisement	38576.00
		" Building A/c	432537.00
		" Games & Sports	75649.00
		" Red Letter Days Celebration	35219.00
		" Sarawati Puja Expenses	127495.00
		" Donation and Covid control	175682.00
		" Registration Fees	120000.00
		" Examination Fees	320000.00
		" Affiliation Renewal Fee (2020-21)	118060.00
		" Repayment of Bank Loan	1805171.00
		" TDS	20820.00
		" Miscellaneous Expenses	62718.00
		<b>Closing Balance :</b>	
		Cash in hand	293828.45
		<b>Cash at Bank</b>	
		Allahabad Bank, Muragachha Br.	1027.00
		A/c.No.- 50240668721	
		Allahabad Bank,	
		(Krishnanagar Main Br.)	10525.00
		A/c. No.- 50396042243	
		Allahabad Bank,	
		(Krishnanagar Main Br.)	728.00
		A/c. No.- 50313036939	
	<b>16076761.80</b>		<b>16076761.80</b>

In terms of our Audit Report of even date :

For Sk. Kalimuddin & Co.  
Chartered Accountants



(Sk. Kalimuddin)

Partner

M.No. 060487

UDIN : 21060487AAABSF4635

Dated: The 18th Day of December, 2021

Place: Dum Dum, Kolkata - 700074.

