



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

SUSMITA MEMORIAL PHILANTHROPIC TRUST

*[Regd No-IV-00095 of 2014
Under the DSR, Nadia, West Bengal]*

*Vill+Post- Bahirgachi, P.S.- Nakashipara
Dist.- Nadia, West Bengal , Pin – 741154*

Financial Year : 2021-22



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Sk. Kalimuddin & Co.

CHARTERED ACCOUNTANTS

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AUDITORS' REPORT

We have audited the attached Provisional 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, 2022 and also the Provisional 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.

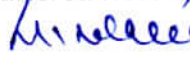
Opinion

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 Provisional Balance Sheet, of the state of affairs of "**SUSMITA MEMORIAL PHILANTHROPIC TRUST alongwith Susmita College of Education**" as at March 31, 2022 and
2. In the case of the Provisional Income and Expenditure account, of the surplus for the year ended on that date.
3. In the case of fund based Provisional 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 : 22060487AJUYUT6422

Dated: The 28th Day of May, 2022

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

Provisional Balance Sheet as at 31st March, 2022 (Susmita Memorial Philanthropic Trust alongwith Susmita College of Education)

<i>Liabilities</i>	<i>Amount (Rs.)</i>	<i>Amount (Rs.)</i>	<i>Assets</i>	<i>Amount (Rs.)</i>	<i>Amount (Rs.)</i>
Capital Fund			Fixed Asstes :		
As per last A/c.	36070228.45	-	<u>Susmita College of Education</u>		
Add : Excess of Income over Expenditure	4294093.00	40364321.45	<u>Susmita College of Education</u>		
Allahabad Bank. (Krishnanagar Main Br.) (A/c No.- 50314500813)		5122039.00	<u>Land</u>		709479.00
Allahabad Bank. (Krishnanagar Main Br.) (A/c No.- 504110378654)		6532897.00	As per last A/c.	41557270.00	925670.00
Covid Loan From Indian Bank (Krishnanagar Main Br.) (A/c No.- 7128919372)		4395516.00	<u>Boundary Wall</u>	6188340.00	47745610.00
Audit Fees (Provision)			As per last A/c.	127937.00	
As per last A/c.	112700.00		Less : Depreciation @60%	76762.00	51175.00
Add : This Year	61500.00		<u>Library Books</u>		
	174200.00		As per last A/c.	273982.00	
Less : Paid this year	112700.00	61500.00	Less : Depreciation @10%	27398.00	246584.00
			<u>Electrical Fittings</u>		
			As per last A/c.	451792.00	
			Less : Depreciation @15%	67769.00	384023.00
			<u>Games & Sports Equipments</u>		
			As per last A/c.	68953.00	
			Less : Depreciation @15%	10343.00	58610.00
			<u>Laboratory & Musical Equipments</u>		
			As per last A/c.	440673.00	
			Less : Depreciation @15%	66101.00	374572.00
			<u>Furniture & Fixture</u>		
			As per last A/c.	2005510.00	
			Less : Depreciation @10%	200551.00	1804959.00
			<u>Fire Extinguisher</u>		6900.00
			<u>Aquagard</u>		10500.00
			<u>Fixed Deposit</u>		
			Allahabad Bank	3477757.00	
			Add : Interest	252137.00	3729894.00
			TDS (2017-18)		23236.00
			TDS(2018-19)		20770.00
			TDS(2019-20)		22316.00
			TDS(2020-21)		40371.00
			<u>Current Asstes :</u>		
			<u>Closing Balance :</u>		
			Cash in hand		319668.45
			<u>Cash at Bank</u>		
			Allahabad Bank. (Muragachha Br.)		1936.00
			(A/c.No.- 50240668721)		
			Allahabad Bank.		
			(Krishnanagar Main Br.)		0.00
			A/c. No.- 50396042243		
			Allahabad Bank.		
			(Krishnanagar Main Br.)		0.00
			(A/c.No.- 50313036939)		
		56476273.45			56476273.45

In terms of our Audit Report of even date :

For Sk. Kalimuddin & Co.
Chartered Accountants

(Sk. Kalimuddin)

Partner

M.No. 060487

UDIN : 22060487AJUYUT64

Dated: The 28th Day of May, 2022

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

Provisional Income & Expenditure A/c for the year ended 31st March, 2022
(Susmita Memorial Philanthropic Trust alongwith Susmita College of Education)

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
To Staff Salary & Honorarium		13426750.00	By Bank Interest		43.00
" Printing & Stationery		46837.00	" Gross collection		21265670.00
" Travelling & Conveyance		71638.00	" Fixed Deposit Interest		252137.00
" Meeting Expenses		60635.00			
" Magazine, Journal, News Paper		43128.00			
" Tea, Tiffin & Meal		92648.00			
" Internet & allied Expenses		28670.00			
" Electricity & Lighting		98616.00			
" Web Site & Bio Matric Renewal		16500.00			
" Telephone & Mobile		29370.00			
" Cultural Activity		145279.00			
" Advertisement and camping expenses		51638.00			
" Games & Sports		97264.00			
" Red Letter Days Celebration		48250.00			
" Sarawati Puja Expenses		116941.00			
" Donation and Covid control		175490.00			
" Registration Fees		100000.00			
" Examination Fees		377765.00			
" Affiliation Renewal Fee (2021-22)		100017.00			
" Audit Fees (Prov.)		61500.00			
" Miscellaneous Expenses		62437.10			
" Depreciation		448924.00			
" Bank Intl. Charges, etc		1523459.90			
" Excess of Income over Expenditure		4294093.00			
		21517850.00			21517850.00

In terms of our Audit Report of even date :

For Sk. Kalimuddin & Co.
Chartered Accountants

(Sk. Kalimuddin)

Partner

M.No. 060487

UDIN : 22060487AJUYUT6422

Dated: The 28th Day of May, 2022

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

Provisional Receipts & Payments A/c for the year ended 31st March, 2022
(Susmita Memorial Philanthropic Trust alongwith Susmita College of Education)

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance :		By Staff Salary & Honorarium	13426750.00
Cash in hand	493828.45	" Printing & Stationery	46837.00
Cash at Bank		" Travelling & Conveyance	71638.00
Allahabad Bank, Muragachha Br.	1027.00	" Meeting Expenses	60635.00
A/c.No.- 50240668721		" Magazine, Journal, News Paper	43128.00
Allahabad Bank,		" Tea, Tiffin & Meal	92648.00
(Krishnanagar Main Br.)	10525.00	" Internet & allied Expenses	28670.00
A/c. No.- 50396042243		" Electricity & Lighting	98616.00
Allahabad Bank,		" Web Site & Bio Matric Renewal	16500.00
(Krishnanagar Main Br.)		" Telephone & Mobile	29370.00
A/c.No.- 50313036939	728.00	" Cultural Activity	145279.00
" Bank Interest	43.00	" Bank Charges	2587.90
		" Advertisement and camping expenses	51638.00
		" Building A/c	6188340.00
" Gross collection	21265670.00	" Games & Sports	97264.00
" Loan from Indian Bank	4343000.00	" Red Letter Days Celebration	48250.00
		" Sarawati Puja Expenses	116941.00
		" Donation and Covid control	175490.00
		" Fire Extinguisher Purchase	6900.00
		" Aquagard Purchase	10500.00
		" Registration Fees	100000.00
		" Examination Fees	377765.00
		" Affiliation Renewal Fee (2021-22)	100017.00
		" Repayment of Bank Loan	4282316.00
		" Audit Fees	112700.00
		" Miscellaneous Expenses	62437.10
		" Closing Balance :	
		Cash in hand	319668.45
		Cash at Bank	
		Allahabad Bank, Muragachha Br.	1936.00
		A/c.No.- 50240668721	
		Allahabad Bank,	
		(Krishnanagar Main Br.)	0.00
		A/c. No.- 50396042243	
		Allahabad Bank,	
		(Krishnanagar Main Br.)	0.00
		A/c. No.- 50313036939	
	26114821.45		26114821.45

In terms of our Audit Report of even date :

For Sk. Kalimuddin & Co.

Chartered Accountants

(Sk. Kalimuddin)
Partner

M.No. 060487

UDIN : 22060487AJUYUT6422

Dated: The 28th Day of May, 2022

Place: Dum Dum, Kolkata - 700074.

