	NAME 0	
Pan	rdit Lakshmi Kanta Martra Smriti Some Kalyan Kendra batosh Shar Sarani (Bindupana) Ghu Di Yhnni (Koishnafan), Dist. Nadia,	ai ·
11.	Kalyan Kendra	1.
Ship	batosh Shall Sarain (Bindupara) Glu	m
Po	O Ghrin (Koishnafan), Dist. Nadia,	WB
		•

STATEMENT OF ACCOUNTS & AUDITORS' REPORT

FOR THE YEAR / PERIOD ENDED: 31St March, 2016

MD. ANOWAR HOSSAIN, F.C.A.
Chartered Accountant
21, Parsee Church Street, 1st Floor
Kolkata - 700 001

-: Address:

Business Communication Centre
21, Parsee Church Street, 1st Floor, Kolkata-700001
Mob:9433170293 E.Mail: mdahmn@amail.com

I have audited the Balance Sheet of Pandit Lakshmi Kanta Maitra Smriti Samaj Kalyan Kendra(Regd.No.S/IL/25452 of 2004-05) at Shibatosh Dhar Sarani(Bindupara), P.O.Ghurni(Krishnagar), District-Nadia, West Bengal as at 31st March, 2016 and the Receipts & Payments Account and Income & Expenditure Account for the year ended on that date annexed hereto.

This financial statements are the responsibility of the Pandit Lakshmi K.Maitra Smriti Samaj Kalyan Kendras' management My responsibility is to express an opinion on these financial statements based on my audit.

I conducted our audit in accordance with the auditing standard generally accepted in India. These standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on the 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 own management as well as evaluating the over all financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

I further report that (i)I have obtained all the information and explanations which to the best of my knowledge and belief, were necessary for the purpose of my audit.

- (ii) Cash in hand as on 31st March, 2016 has been taken as per books of account and certified by secretary which has not been physically verified by me.
- (ii) Examination of books of account has been made on test check basis.
- (iii) Bank balances were verified from books of account and pass book for which no balance confirmation certificate from bank was available during the audit.
- (iv)Depreciation have been charged on all assets except Building under construction during the previous year.

In my opinion and to the best of my information and according to explanations given to me and subject to my notes above, the said accounts give the information required in the manner so required and give a true and fair view—

- (i) in the case of Balance Sheet, of the state of affairs as at 31st March, 2016.
- in the case of income & expenditure account, of the excess of inome over expenditure for the financial year ended on that date.

Kolkata

Dated:

2 0 MAY 2016

MD. ANOWAR HOSSAIN, F.C.A.

Chartered Accountant Mem.No.053284

21, Parsee Church Street, 1st Floor, Kolkata-700001

PANDIT LAKSHMI KANTA MAITRA SMRITI SAMAJ KALYAN KENDRA Shibatosh Dhar Sarani (Bindupara), Ghurni, P.O. Ghurni (Krishnagar), District-Nadia, W.B.PIN-741103 Regd. No.S/IL/25452 of 2004-05

Balance Sheet as at 31st March, 2016

Liabilities	Dai	Amount	Assets		Amount
General Fund:		Amount	Land:		Amoun
As per last a/c		14,22,286.29	As per Last a/c		35,550.00
Add:Excess of income over expenditure		1,53,767.66	As per case of c		33,330.00
and the control of the capetral control of the capetra		15,76,053.95	Building Account(under construction):		
		23,70,033.33	As per last a/c	12,67,409.00	
Donation for Madhyamik Test Paper:			Add:This year	1,44,435.00	14,11,844.00
As per last a/c		435.00	Add. Itiis year	1,44,433.00	14,11,044.00
per man af c		433.00	Electrical Installation & Fittings:		
			As per last a/c	4,596.30	
			Less:Depreciation @10%	460.00	4,136.30
	1	7	cess.bepreciation @ 10%	400.00	4,130.30
			Sewing Machine:		
			As per last a/c	1,753.00	
			Less:Depreciation @10%	175.00	1,578.00
			construction & 2070	273.00	1,570.00
			Sign Board;		
			As per last a/c	1,127.75	
			Less:Depreciation @25%	282.00	845.75
			costinopi controli & 2570	202.00	045.75
			Fan;		
			As per last a/c	10,804.00	
			Less:Depreciation @10%	1,080.00	9,724.00
			Section C acre	2,000.00	3,724.00
		9 1	ECG/Bllod Sugar Testing Machine:		
		In .	This year		3,050.00
		_ a	DVD Player:		3,030.00
			As per last a/c	1,250.00	
		25.00	Less:Depreciation @10%	125.00	1,125.00
			Carried Carried	220.00	2,225.00
			Metal Seal:		
	-		As per last year		160.00
			The part of the same of the sa		200.00
	100		Furniture:		
			As per last a/c	18,767.80	
			Less:Depreciation @10%	1,877.00	16,890.80
				2421	
			Electrical Equipments:		
			As per last a/c	7,977.00	
			Less:Depreciation @10%	798.00	7,179.00
		1 11	Security Deposit(W.B.S.E.B.)	-	19 00000000
	10		As per last a/c		415.00
			TDS Receivable:		
No.	- 5		As per last a/c		414.00
VI VI			State Bank of India: Anulia Branch		0.0350000
			CA No.34298039081		70,652.00
			The Krishnagar City Co-Op. Bank Ltd.		,
			A/c No.20845		2,409.10
			Allahabad Bank:R.N. Tagore Road		2,103.20
			A/c No.50115331601		5,091.00
					21022100
2 6 7					
2 = 7	20		Cash in Hand:		5,425.00

Signed in terms of my report of even date

MD. ANGWAR HOSSAIN, F.C.A. Chartered Accountant

2 0 MAY 2016

PANDIT LAKSHMI KANTA MAITRA SMRITI SAMAJ KALYAN KENDRA Shibatosh Dhar Sarani(Bindupara),Ghurni, P.O.Ghurni (Krishnagar), District-Nadia, W.B.PIN-741103 Regd. No.S/IL/25452 of 2004-05

Receipts & Payments Account for the year ended 31st March, 2016

Receipts		Amount	the year ended 31st March, 2016 Payments		Amount
o Balance B/d:			By Conveyance Allowance/Charges .		14,087.00
Cash in Hand	2,305.86		" Audit Fees-2014-15	16	1,500.00
The Krishnagar City Co-Op.	200000000000000000000000000000000000000		" Purchase of Disposable Items		3,947.00
Bank Ltd.(A/c No.20845)	2,325.58		" Purchase of Movable Assets		6,000.00
Allahabad Bank:R.N.Tagore Rd.	200000000000000000000000000000000000000		" Honorarium		6,770.00
(A/c No.50115331601)	49,584.00		" Payments to Govt.etc:Municipality Tax	160.00	
State Bank of India:(CA-342998039081)	18,282.00	72,497.44	" Land Tax	64.00	
Donation Received:	ACCEPTAGE OF		" Judicial Stamp Paper	150.00	374.00
Birth Day Celebration of Pnd.L.K.Maitra	34,092.00	100	" Electric Charges	Advanta.	2,502.00
Purchase of Movable Assets	6,000.00		" Printing & Stationery		3,915.36
Development	25,300.00	65,392.00	" Purchase of Medicine :Homeopathy		2,731.00
Bank Interest:	E-743509-300	03,332.00	" Purchase of ECG/Blood Sugar Testing Mad	thine	3,050.00
The Krishnagar City Co-Op.Bank Ltd.	83.52		" Publicity		3,310.00
	1,815.00	1,898.52	" Meeting Expenses		2,758.00
Allahabad Bank:R.N.Tagore Rd.	1'012'00				2,730.00
Homeopathy Dispensary Collections		7,040.00	" Rogi Sahyata Kendra:	4,02,658.50	
Tailoring School Training Fees		6,920.00	Sadar Hospital-Krishnagar		
Collection from Rogi Sahyata Kendra:BPHC-C		65,000.00	S.D.Hospital-Ranaghat	5,87,000.00	
Collection from Rogi Sahyata Kendra:Ranagha		6,58,000.00	B.P.H.CChapra	72,000.00	
Collection from Rogi Sahyata Kendra:Ksn. Sad		4,37,500.00	B.P.H.CMaheshganj	65,000.00	
Collection from Rogi Sahyata Kendra:BPHC-N		65,000.00	B.P.H.CHabibpur	67,500.00	11,94,158.50
Collection from Rogi Sahyata Kendra:BPHC-H	labibpur	65,000.00	" Refreshment of Guests		1,110.00
Collection from B.P.C.I.T.(CDTP Training)		4,602.00	" Misc. Expenses		20.00
ECG and Blood Sugar Testing Collections		5,530.00	 Celebration/Observations of Remarkable 		
Development Fees		2,200.00	Birth Day of Rabindra Nath Tagore	155.00	
Membership Fees		4,450.00	Birth Day of Pandit L.K.Maitra	38,836.00	
Collection from Krishnagar Municipality:H.H.	W.Project	5,500.00	Birth day of Dr.B.C.Roy	15.00	
Collections from Eye Clinic		400.00	Farewell of M.S.Ranaghat	270.00	
Received from MLA-Krishnagar(N) against BE	UP Fund	60,000.00	Independance Day	145.00	
			Republic Day	1,030.00	
	27 Pt 22 T		Vijaya Sammilani	2,724.00	
		72	Birth Day of Netaji Subhas	152.00	
			Farewell of CMOH-Krishnagar	400.00	43,727.00
			" Flood Relief Fund	2000	4,900.00
		1	" Postage		50.00
			" CDTP Training		175.00
			" Purchase of Corogated Sheet Shed		1,33,185.00
		50 50	" Bank Charges:		
			State Bnak of India:Anulia Branch	630.00	
			Allahabad Bank:R.N.Tagore Rd.Ksn.	48.00	678.00
			" Maintenance & Repairing	2000	3,155.00
			" Iron Grill		4,550.00
			" Alluminium Sliding Window		6,700.00
			Andrinal Stiding Willow		0,700.00
			" Balance C/d:		
			" Balance C/d: Cash in hand	5,425.00	
			The Krishnagar City Co-Op. Bank Ltd.	3,423.00	
				2,409.10	
			(A/c No.20845)	2,409.10	
			Allahabad Bank:R.N.Tagore Rd.Ksn.	5 004 60	
		-	(A/c No.50115331601)	5,091.00	
			State Bnak of India:Anulia Branch	70.000.00	02 577 10
			(A/c No.CA-34298039081)	70,652.00	83,577.10
		15,26,929.96			15,26,929.96

Signed in terms of my report of even date

MD. ANOWAR HOSSAIN, F.C.A. Chartered Accountant

2 0 MAY 2016



PANDIT LAKSHMI KANTA MAITRA SMIRITI SAMAJ KALYAN KENDRA Shibatosh Dhar Sarani(Bindupara), Ghurni, P.O. Ghurni(Krishnagar), District-Nadia, W.B.PIN-741103 Regd. No.S/IL/25452 of 2004-05

Income & Expenditure Account for the year ended 31st March, 2016

_	5 45	income & Expen		tor tr	ne year ended 31st March, 2016		
_	Expenditure		Amount	-	Income		Amoun
To			1,500.00	Ву	Eye Clinic Collections		
-	Conveyance Allowances/Charges		14,087.00		Donation Received		65,392.00
•	Publicity		3,310.00		Homeopathy Dispensary Collections		7,040.00
-	Honorarium		6,770.00		Collection from Eye Clinic		400.00
*	Payments to Govt.etc:				Membership Fees		4,450.00
	Municipality Tax	160.00		*	Tailoring School Training Fees	·	6,920.00
	Land Tax	64.00			Bank Interest		1,898.52
	Judicial Stamp Paper	150.00	374.00	*	Collection from Rogi Sahayata Kendra:R	anaghat S.Hospital	6,58,000.00
-	Printing & Stationery	0.000	3,915.36		Collection from Rogi Sahayata Kendra:K	sn. Sadar Hospital	4,37,500.00
*1	Purchase of Medicine:Homeopathy		2,731.00		Collection from Rogi Sahyata Kendra:BP	HC-Chapra	65,000.00
	Rogi Sahayak Kendra:		10000000000		Collection from Rogi Sahyata Kendra:BP	HC-Maheshgani	65,000.00
	Krishnagar S.Hospital	4,02,658.50		*	Collection from Rogi Sahyata Kendra:BP		65,000.00
	SD Hospital-Ranaghat	5,87,000.00			Collection from B.P.C.I.T.(CDTP Training		4,602.00
	B.P.H.CChapra	72,000.00			ECG & Blood Sugar Testing Collections		5,530.00
	B.P.H.CMaheshgani	65,000.00			Dedelopment Fees		2,200.00
	B.P.H.C-Habibpur	67,500.00	11,94,158.50		Collection from Krishnagar Municipality	(HHW Programme)	5,500.00
-	Bank Charges	MALE AND DESCRIPTION	678.00		Received from MLA-Krishnagar(N) again		60,000.00
	Celebration/Observations of Remarkabl	e Days:	070.00		macarred main most retaining at [14] again	as also raile	50,000.00
	Ceremony of birth day of L.K.Maitra	38,836.00	200				
	Farewell of CMOH-Krishnagar	400.00					
						(F)	
	Birth Day of Dr.B.C.Roy	15.00					
	Birth Day of Rabindra Nath Tagore	155.00					
	Indepedance Day	145.00					
	Republic Day	1,030.00					
	Vijaya Sammilani	2,724.00					
	Birth Day of Netaji Subhas	152.00					
	Farewell of MS-Ranaghat	270.00	43,727.00				
	Maintenance & Repairing		3,155.00		2. 19		
-	Depreciation:						
	Electric Installation @10%	460.00					
	Sweing Machine @10%	175.00					
	Sign Board @25%	282.00					
	Furniture @10%	1,877.00					
	Electrical Equipments @10%	798.00					
	Fan @ 10%	1,080.00					
	DVD Player @ 10%	125.00	4,797.00				
-	Refreshment of guests	5.5555	1,110.00				
=	Purchase of moveable assets		6,000.00				
-	Flood Relief Fund		4,900.00				
-	Meeting Expenses		2,758.00				
-	Misc. Expenses		20.00				
-	Electric Charges		2,502.00				
m	CDTP Training		175.00				
	Postage		50.00				
**	Purchase of disposable items		3,947.00				
-	Excess of income over expenditure		1,53,767.66				
	CALLES OF INCOME OVER EXPENDITURE		1,00,107.00				
	_	23.0					
							445443355
			14,54,432.52				14,54,432.52

Signed in terms of my report of even date

MD. ANOWAR HOSSAIN, F.C.A.
Chartered Accountant

2 0 MAY 2016

