

NAME

Pandit. Lakshmi Kanta Maity Somviti
Samaj Kalyan Kendra
Ghuri, P.O. Ghurni (Koidlingan).
District. Nadia, West Bengal

STATEMENT OF ACCOUNTS & AUDITORS' REPORT

FOR THE YEAR / PERIOD ENDED : 31st March, 2015

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



MD. ANOWAR HOSSAIN, F.C.A.

Chartered Accountant

-:Address:-

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

AUDITORS' REPORT

I have audited the Balance Sheet of Pandit Lakshmi Kanta Maitra Smriti Samaj Kalyan Kendra (Regd. No.S/IL/25452) of 2004-05 at Ghurni, P.O.Ghurni (Krishnagar) District-Nadia, W.B. as at 31st March, 2015 and the Receipts & Payments Account and Income & Expenditure Account for the year ended on that date annexed hereto. These financial statements are the responsibility of the Kalyan Kendra's 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/We 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/our 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, 2015 has been taken as per books of account and certified by principal which has not been physically verified by me.

(iii) Examination of books of account has been made on test check basis.

(iv) Depreciation have been charged on all assets during the previous year except Building under construction from earlier years.

(v) Bank balances were verified from books of account and bank pass books/bank statements for which no balance confirmation certificates from banks were available

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, 2015.

(ii) in the case of income & expenditure account, of the excess of income over expenditure for the financial year ended on that date.

Kolkata

Dated:

30 APR 2015




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

21, Parsee Church Street, 1st Floor, Kolkata-700001
M.No.053284

PANDIT LAKSHMI KANTA MAITRA SMRITI SAMAJ KALYAN KENDRA
 Ghurni, P.O. Ghurni (Krishnagar), District-Nadia, W.B.
 Regd. No.5/IL/25452 of 2004-05

Balance Sheet as at 31st March, 2015

Liabilities	Amount	Assets	Amount
<u>General Fund:</u>		<u>Land:</u>	
As per last a/c	13,16,313.90	As per Last a/c	35,550.00
Add: Excess of income over expenditure	<u>1,05,972.39</u>		
	14,22,286.29	<u>Building Account (under construction):</u>	
		As per last a/c	12,21,777.00
		Add: This year	<u>45,632.00</u>
<u>Donation for Madhyamik Test Paper:</u>			12,67,409.00
As per last a/c	435.00	<u>Electrical Installation & Fittings:</u>	
		As per last a/c	5,107.30
		Less: Depreciation @10%	<u>511.00</u>
			4,596.30
		<u>Sewing Machine:</u>	
		As per last a/c	1,948.00
		Less: Depreciation @10%	<u>195.00</u>
			1,753.00
		<u>Sign Board:</u>	
		As per last a/c	1,503.75
		Less: Depreciation @25%	<u>376.00</u>
			1,127.75
		<u>Fan:</u>	
		As per last a/c	1,782.00
		Less: Depreciation @10%	<u>178.00</u>
			1,604.00
		Add: This year	<u>9,200.00</u>
			10,804.00
		<u>DVD Player:</u>	
		This year	1,250.00
		<u>Metal Seal:</u>	
		This year	160.00
		<u>Furniture:</u>	
		As per last a/c	11,075.80
		Less: Depreciation @10%	<u>1,108.00</u>
			9,967.80
		Add: This year	<u>8,800.00</u>
			18,767.80
		<u>Electrical Equipments:</u>	
		As per last a/c	8,863.00
		Less: Depreciation @10%	<u>886.00</u>
			7,977.00
		<u>Security Deposit (W.B.S.E.B.)</u>	
		As per last a/c	415.00
		<u>TDS Receivable:</u>	
		As per last a/c	414.00
		<u>State Bank of India: Anulia Branch</u>	
		CA No. 34298039081	18,282.00
		<u>The Krishnagar City Co-Op. Bank Ltd.</u>	
		A/c No. 20845	2,325.58
		<u>Allahabad Bank: R.N. Tagore Road</u>	
		A/c No. 50115331601	49,584.00
		<u>Cash in Hand:</u>	2,305.86
	<u>14,22,721.29</u>		<u>14,22,721.29</u>

Signed in terms of my report of even date

(Signature)
 MD. ANOWAR HOSSAIN, MCA.
 Chartered Accountant



30 APR 2015

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

Receipts & Payments Account for the year ended 31st March, 2015

Receipts	Amount	Payments	Amount
To Balance B/d:		By Conveyance Allowance/Charges	
Cash in Hand	11,108.36	" Audit Fees-2013-14	1,500.00
The Krishnagar City Co-Op. Bank Ltd.(A/c No.20845)	1,789.69	" Expenses for Rogi Sahayak Kendra-Sadar Hospital-Ksn.	4,40,346.50
Allahabad Bank:R.N.Tagore Rd. (A/c No.50115331601)	<u>15,415.00</u>	" Expenses for Rogi Sahayak Kendra-Ranaghat S.Hospital.	4,78,292.00
Donation Received:		" Honorarium	3,750.00
Development	41,517.00	" Building Construction (1st floor)	45,632.00
Birth Day Celebration of Pnd.L.K.Maitra	59,421.00	" Tax (Govt. of W.B.)	64.00
Donation for Movable Assets	9,700.00	" Revenue Stamps & Others	86.00
Cultural Activities	<u>1,000.00</u>	" Electric Charges	2,689.00
Bank Interest:		" Printing & Stationery	4,342.00
The Krishnagar City Co-Op.Bank Ltd.	35.89	" Purchase of Medicine :Homeopathy Strips & Niddles	2,661.00
Allahabad Bank:R.N.Tagore Rd.	<u>1,056.00</u>	" Refreshment for doctors & guests	<u>3,840.00</u>
Homeopathy Dispensary Collections	6,480.00	" Meeting Expenses	598.00
Tailoring School Training Fees	8,530.00	" Zilla Kishore Utsav-2014	2,876.00
Physiotherapy Clinic Collections	160.00	" Repairs & Maintenance	11,785.00
Collection from Rogi Sahyata Kendra:Ranaghat S.Hospital	4,91,792.00	" Purchase of Disposable Items	2,607.00
Collection from Rogi Sahyata Kendra:Ksn. Sadar Hospital	4,87,500.00	" Transport Charges for assets	938.00
Collection from Krishnagar Municipality:H.H.W.Project	6,500.00	" Plastic Moulded Chairs	250.00
Eye Clinic Collections	550.00	" Purchase of Celing Fan	8,800.00
Collection from B.P.C.I.T.(CDTP Training-2011)	3,670.00	" DVD Player	9,200.00
ECG and Blood Sugar Testing Collections	4,190.00	" Metal Seal	1,250.00
Collection from Nadia Zilla Kishore Utsav-2014	11,785.00	" Celebration/Observations of Remarkable Days:	
Membership Fees	<u>7,500.00</u>	Birth Day of Rabindra Nath Tagore	85.00
		Birth Day of Pandit L.K.Maitra	53,596.00
		Farewell of CMOH-Nadia	1,162.00
		Birth day of Swami Vivekananda	526.00
		Independance Day	176.00
		Republic Day	110.00
		Vijaya Sammilani	1,802.00
		Birth Day of Netaji Subhas	<u>230.00</u>
		" Publicity	57,687.00
		" CDTP Training-2014-15	3,728.00
		" Postage	1,362.00
		" Misc. Expenses	15.00
		" Bank Charges:	
		State Bnak of India:Anulia Branch	718.00
		Allahabad Bank	<u>135.00</u>
		" Balance C/d:	
		Cash in hand	2,305.86
		The Krishnagar City Co-Op. Bank Ltd. (A/c No.20845)	2,325.58
		Allahabad Bank:R.N.Tagore Rd.Ksn. (A/c No.50115331601)	49,584.00
		State Bnak of India:Anulia Branch (A/c No.CA-34298039081)	<u>18,282.00</u>
			72,497.44
	<u>11,69,699.94</u>		<u>11,69,699.94</u>

Signed in terms of my report of even date

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



30 APR 2015

PANDIT LAKSHMI KANTA MAITRA SMIRITI SAMAJ KALYAN KENDRA
 Ghurni, P.O. Ghurni(Krishnagar), District-Nadia, W.B.
 Regd. No.5/IL/25452 of 2004-05

Income & Expenditure Account for the year ended 31st March, 2015

Expenditure		Amount	Income		Amount
To Audit Fees-2013-14		1,500.00	By Eye Clinic Collections		550.00
" Conveyance Allowances/Charges		11,791.00	" Donation Received		1,11,638.00
" Publicity		3,728.00	" Collection from Homeo Dispensary		6,480.00
" Honorarium		3,750.00	" ECG and Blood Sugar Test Collections		4,190.00
" Tax (Govt. of W.B.)		64.00	" Membership Fees		7,500.00
" Revenue Stamps & Others		86.00	" Tailoring School-Training Fees		8,530.00
" Meeting Expenses		2,876.00	" Bank Interest		1,091.89
" Misc. Expenses		100.00	" Collection from Rogi Sahayata Kendra:Ranaghat S.Hospital		4,91,792.00
" Printing & Stationery		4,342.00	" Collection from Rogi Sahayata Kendra:Ksn. Sadar Hospital		4,87,500.00
" Purchase of Medicine, etc.		6,501.00	" Physiotherapy Clinic Collections		160.00
" Expenses for Rogi Sahayak Kendra:Ranaghat S.Hospital		4,78,292.00	" Collection from Krishnagar Municipality:H.H.W.Project		6,500.00
" Expenses for Rogi Sahayak Kendra:KrishnagarS.Hospital		4,40,346.50	" Collection from Nadia Zilla Kishore Utsav-2014		11,785.00
" Purchase of disposable items		938.00	" Collection from B.P.C.I.T.(CDTP Training-2011)		3,670.00
" Repairs & Maintenance		2,607.00			
" Zilla Kishore Utsav-2014		11,785.00			
" Electric Charges		2,689.00			
" Bank Charges		853.00			
" <u>Celebration/Observations of Remarkable Days:</u>					
Ceremony of birth day of L.K.Maitra	53,596.00				
Farewell of CMOH-Nadia	1,162.00				
Birth Day of Swami Vivekananda	526.00				
Birth Day of Rabindra Nath Tagore	85.00				
Independence Day	176.00				
Republic Day	110.00				
Vijaya Sammilani	1,802.00				
Netaji Birth Day	<u>230.00</u>	57,687.00			
Transport Charges for assets		250.00			
" CDTP Training 2014-15		1,362.00			
" <u>Depreciation:</u>					
Electric Installation @10%	511.00				
Sweing Machine @10%	195.00				
Sign Board @25%	376.00				
Furniture @10%	1,108.00				
Electrical Equipments @10%	886.00				
Fan @ 10%	<u>178.00</u>	3,254.00			
" Postage		15.00			
" Refreshment of doctors and guests		598.00			
" Excess of income over expenditure		1,05,972.39			
		<u>11,41,386.89</u>			<u>11,41,386.89</u>

Signed in terms of my report of even date

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



30 APR 2015