

NAME

Pandit Lakshmi Kanta Maity Smriti Samaj
Kalyan Kendra
Shibatosh Dhal Sarani (Bindupara) Ghurni
P.O. Ghurni (Krishnaganj), Dist. Nadia, W.B.

**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



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

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.

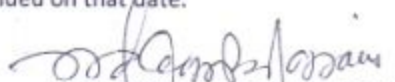
In my opinion and to the best of my information and according to explanations given to me and subject to my notes above, the said accounts give the information required in the manner so required and give a true and fair view—

(i) in the case of Balance Sheet, of the state of affairs as at 31st March, 2016.

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

Kolkata




MD. ANOWAR HOSSAIN, F.C.A.
Chartered Accountant
Mem.No.053284

Dated:

20 MAY 2016

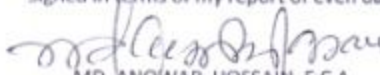
21, Parsee Church Street, 1st Floor, Kolkata-700001

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.5/IL/25452 of 2004-05

Balance Sheet as at 31st March, 2016

Liabilities	Amount	Assets	Amount
<u>General Fund:</u>		<u>Land:</u>	
As per last a/c	14,22,286.29	As per Last a/c	35,550.00
Add: Excess of income over expenditure	<u>1,53,767.66</u>		
	15,76,053.95	<u>Building Account (under construction):</u>	
		As per last a/c	12,67,409.00
<u>Donation for Madhyamik Test Paper:</u>		Add: This year	<u>1,44,435.00</u>
As per last a/c	435.00		14,11,844.00
		<u>Electrical Installation & Fittings:</u>	
		As per last a/c	4,596.30
		Less: Depreciation @10%	<u>460.00</u>
			4,136.30
		<u>Sewing Machine:</u>	
		As per last a/c	1,753.00
		Less: Depreciation @10%	<u>175.00</u>
			1,578.00
		<u>Sign Board:</u>	
		As per last a/c	1,127.75
		Less: Depreciation @25%	<u>282.00</u>
			845.75
		<u>Fan:</u>	
		As per last a/c	10,804.00
		Less: Depreciation @10%	<u>1,080.00</u>
			9,724.00
		<u>ECG/Blood Sugar Testing Machine:</u>	
		This year	3,050.00
		<u>DVD Player:</u>	
		As per last a/c	1,250.00
		Less: Depreciation @10%	<u>125.00</u>
			1,125.00
		<u>Metal Seal:</u>	
		As per last year	160.00
		<u>Furniture:</u>	
		As per last a/c	18,767.80
		Less: Depreciation @10%	<u>1,877.00</u>
			16,890.80
		<u>Electrical Equipments:</u>	
		As per last a/c	7,977.00
		Less: Depreciation @10%	<u>798.00</u>
			7,179.00
		<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	70,652.00
		<u>The Krishnagar City Co-Op. Bank Ltd.</u>	
		A/c No. 20845	2,409.10
		<u>Allahabad Bank: R.N. Tagore Road</u>	
		A/c No. 50115331601	5,091.00
		<u>Cash in Hand:</u>	5,425.00
	<u>15,76,488.95</u>		<u>15,76,488.95</u>

Signed in terms of my report of even date


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



20 MAY 2016

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

Receipts	Amount	Payments	Amount
To <u>Balance B/d:</u>		By Conveyance Allowance/Charges	14,087.00
Cash in Hand	2,305.86	" Audit Fees-2014-15	1,500.00
The Krishnagar City Co-Op.		" 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.		" Honorarium	6,770.00
(A/c No.50115331601)	49,584.00	" <u>Payments to Govt.etc:</u> Municipality Tax	160.00
State Bank of India:(CA-342998039081)	18,282.00	" Land Tax	64.00
" <u>Donation Received:</u>		" Judicial Stamp Paper	150.00
Birth Day Celebration of Pnd.L.K.Maitra	34,092.00	" Electric Charges	374.00
Purchase of Movable Assets	6,000.00	" Printing & Stationery	2,502.00
Development	25,300.00	" Purchase of Medicine :Homeopathy	3,915.36
" <u>Bank Interest:</u>		" Purchase of ECG/Blood Sugar Testing Machine	2,731.00
The Krishnagar City Co-Op.Bank Ltd.	83.52	" Purchase of ECG/Blood Sugar Testing Machine	3,050.00
Allahabad Bank:R.N.Tagore Rd.	1,815.00	" Publicity	3,310.00
" Homeopathy Dispensary Collections	7,040.00	" Meeting Expenses	2,758.00
Tailoring School Training Fees	6,920.00	" <u>Roji Sahyata Kendra:</u>	
Collection from Rogi Sahyata Kendra:BPHC-Chapra	65,000.00	Sadar Hospital-Krishnagar	4,02,658.50
Collection from Rogi Sahyata Kendra:Ranaghat SD.Hospital	6,58,000.00	S.D.Hospital-Ranaghat	5,87,000.00
Collection from Rogi Sahyata Kendra:Ksn. Sadar Hospital	4,37,500.00	B.P.H.C.-Chapra	72,000.00
Collection from Rogi Sahyata Kendra:BPHC-Maheshganj	65,000.00	B.P.H.C.-Maheshganj	65,000.00
Collection from Rogi Sahyata Kendra:BPHC-Habibpur	65,000.00	B.P.H.C.-Habibpur	67,500.00
Collection from B.P.C.I.T.(CDTP Training)	4,602.00	" Refreshment of Guests	11,94,158.50
ECG and Blood Sugar Testing Collections	5,530.00	" Misc. Expenses	20.00
Development Fees	2,200.00	" <u>Celebration/Observations of Remarkable Days:</u>	
Membership Fees	4,450.00	Birth Day of Rabindra Nath Tagore	155.00
Collection from Krishnagar Municipality:H.H.W.Project	5,500.00	Birth Day of Pandit L.K.Maitra	38,836.00
Collections from Eye Clinic	400.00	Birth day of Dr.B.C.Roy	15.00
Received from MLA-Krishnagar(N) against BEUP Fund	60,000.00	Farewell of M.S.Ranaghat	270.00
		Independance Day	145.00
		Republic Day	1,030.00
		Vijaya Sammilani	2,724.00
		Birth Day of Netaji Subhas	152.00
		Farewell of CMOH-Krishnagar	400.00
		" Flood Relief Fund	43,727.00
		" Postage	4,900.00
		" CDTP Training	50.00
		" Purchase of Corogated Sheet Shed	175.00
		" <u>Bank Charges:</u>	1,33,185.00
		State Bnak of India:Anulia Branch	630.00
		Allahabad Bank:R.N.Tagore Rd.Ksn.	48.00
		" Maintenance & Repairing	678.00
		" Iron Grill	3,155.00
		" Alluminium Sliding Window	4,550.00
		" <u>Balance C/d:</u>	6,700.00
		Cash in hand	5,425.00
		The Krishnagar City Co-Op. Bank Ltd.	
		(A/c No.20845)	2,409.10
		Allahabad Bank:R.N.Tagore Rd.Ksn.	
		(A/c No.50115331601)	5,091.00
		State Bnak of India:Anulia Branch	
		(A/c No.CA-34298039081)	70,652.00
	15,26,929.96		83,577.10
			15,26,929.96

Signed in terms of my report of even date

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



20 MAY 2016

