

NAME

Pandit Lakshminikanta Maitra Smriti
Sanjay Kalyan Kendra
Shibabati Dhan Sarani (Bindurpara)
P.O. Ghumri (Krisnagar), Dist. Nadia, W.B.

STATEMENT OF ACCOUNTS & AUDITORS' REPORT

FOR THE YEAR / PERIOD ENDED :

31st March, 2017

MD. ANOWAR HOSSAIN, F.C.A

Chartered Accountant

21, Parsee Church Street, 1st Floor

Kolkata - 700 001

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **PANDIT LAKSHMIKANTA MAITRA SMRITI SAMAJ KALYAN KENDRA , AACAP 234M** [name and PAN of the trust or institution] as at **31/03/2017** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of **my** knowledge and belief were necessary for the purposes of the audit. In **my** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **institution** visited by **me** so far as appears from **my** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **me**, subject to the comments given below:

In **my** opinion and to the best of **my** information, and according to information given to **me**, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **institution** as at **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **Kolkata**
Date **29/05/2017**

Name
Membership Number
FRN (Firm Registration Number)
Address

MD. ANQWAR HOSSAIN
053284

21, Parsee Church Street, 1st Flo
or, Kolkata-700001

ANNEXURE
Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	1824539
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Not Applicable
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year say, Yes/No
1	0	0	0	0	No
Total					

Place **Kolkata**
Date **29/05/2017**

Name
Membership Number
FRN (Firm Registration Number)
Address



MD. ANOWAR HOSSAIN
053284

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

Form Filing Details

Revision/Original Original



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 report that I have audited the Balance Sheet of Pandit Lakshmi Kanta Maitra Smriti Samaj Kalyan Kendra at Shibatosh Dhar Sarani(Bindupara),P.O.Ghurni(Krishnagar), District-Nadia, West Bengal PIN-741103 as at 31st March,2017 and the Receipts & Payments Account and Income & Expenditure Account for the year ended on that date annexed thereto. This financial statements are the responsibility of the secretaries' 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 standards 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 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 own management as well as evaluating the overall financial statement presentation. I believe that our audit provides a reasonable basis for my opinion.

I, further report that:-

- (a) I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit.
- (b) Cash in hand as on 31st March,2017 has taken as per books of account and certified by the secretary which has not been physically verified by me.
- © Examination of books of account has been made on test check basis.
- (d) No balance confirmation certificates from banks were available during the audit.

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,2017.
and

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

Address:

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



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

Date: 29 MAY 2017

Balance Sheet as at 31st March, 2017

Liabilities	Amount	Assets	Amount
<u>General Fund:</u>		<u>Land:</u>	
As per last a/c	15,76,053.95	As per Last a/c	35,550.00
Add: Excess of income over expenditure	<u>35,385.00</u>		
	16,11,438.95	<u>Building Account (under construction):</u>	
		As per last a/c	14,11,844.00
<u>Donation for Madhyamik Test Paper:</u>		<u>Electrical Installation & Fittings:</u>	
As per last a/c	435.00	As per last a/c	4,136.30
		Less: Depreciation @10%	<u>414.00</u>
			3,722.30
		<u>Sewing Machine:</u>	
		As per last a/c	1,578.00
		Less: Depreciation @10%	<u>158.00</u>
			1,420.00
		<u>Sign Board:</u>	
		As per last a/c	845.75
		Less: Depreciation @25%	<u>211.00</u>
			634.75
		<u>Fan:</u>	
		As per last a/c	9,724.00
		Less: Depreciation @10%	<u>972.00</u>
			8,752.00
		<u>ECG/Blood Sugar Testing Machine:</u>	
		Add: This year	3,050.00
			<u>5,120.00</u>
		<u>DVD Player:</u>	
		As per last a/c	1,125.00
		Less: Depreciation @10%	<u>113.00</u>
			1,012.00
		<u>Metal Seal:</u>	
		As per last year	160.00
		<u>Furniture:</u>	
		As per last a/c	16,890.80
		Less: Depreciation @10%	<u>1,690.00</u>
			15,200.80
		<u>Construction of Shed:</u>	
		This year	44,000.00
		<u>Electrical Equipments:</u>	
		As per last a/c	7,179.00
		Less: Depreciation @10%	<u>718.00</u>
			6,461.00
		<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	17,629.00
		<u>The Krishnagar City Co-Op. Bank Ltd.</u>	
		A/c No. 20845	4,608.10
		<u>Allahabad Bank: R.N. Tagore Road</u>	
		A/c No. 50115331601	48,704.00
		<u>Cash in Hand:</u>	3,177.00
	<u>16,11,873.95</u>		<u>16,11,873.95</u>

Signed in terms of my report of even date

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



29 MAY 2017

Receipts & Payments Account for the year ended 31st March, 2017

Receipts	Amount	Amount	Payments	Amount
Balance B/d:			By Conveyance Allowance/Charges	13,958.00
Cash in Hand	5,425.00		" Audit Fees-2015-16	1,500.00
The Krishnagar City Co-Op.			" Purchase of Disposable Items	922.00
Bank Ltd.(A/c No.20845)	2,409.10		" Purchase of Movable Assets	24,870.00
Allahabad Bank:R.N.Tagore Rd. (A/c No.50115331601)	5,091.00		" Honorarium	8,955.00
State Bank of India:(CA-342998039081)	<u>70,652.00</u>	83,577.10	" <u>Payments to Govt.etc:</u>	
Donation Received:			" Land Tax	64.00
Birth Day Celebration of Pnd.L.K.Maitra Development	22,005.00		" Municipal Tax	<u>72.00</u>
	<u>1,06,069.00</u>	1,28,074.00	" Electric Charges	3,726.00
Bank Interest:			" Printing & Stationery	6,238.00
The Krishnagar City Co-Op.Bank Ltd.	99.00		" Purchase of Medicine :Homeopathy	5,305.00
Allahabad Bank:R.N.Tagore Rd.	<u>1,445.00</u>	1,544.00	" Purchase of ECG/Blood Sugar Testing Machine	5,120.00
Talking School Training Fees		5,750.00	" Publicity	70.00
Homeopathy Dispensary Collections		7,560.00	" Meeting Expenses	3,228.00
Collection from Rogi Sahyata Kendra:			" <u>Rogi Sahyata Kendra:</u>	
BFHC-Chapra	1,65,600.00		Sadar Hospital-Krishnagar	3,92,020.00
Kanaghat S.D.Hospital	6,24,933.00		S.D.Hospital-Ranaghat	6,60,766.00
Krishnagar Sadar Hospital	4,20,000.00		B.P.H.C.-Chapra	1,56,600.00
BFHC-Maheshganj	1,65,600.00		B.P.H.C.-Maheshganj	1,56,600.00
BFHC-Habilpur	1,65,600.00		B.P.H.C.-Habilpur	1,59,100.00
P.H.C.Mayapur	<u>1,12,883.00</u>	16,54,616.00	P.H.C.-Mayapur	<u>1,12,883.00</u>
ECG and Blood Sugar Testing Collections		5,575.00	" Refreshment of Guests	16,37,969.00
Development Fees		2,300.00	" <u>Celebration/Observations of Remarkable Days:</u>	
Membership Fees		8,050.00	Celebration of remarkable days	2,907.00
Collection from Krishnagar Municipality:H.H.W.Project		6,000.00	Birth Day of Pandit L.K.Maitra	43,018.00
Collections from Eye Clinic		120.00	Celebration of national days	<u>404.00</u>
Collection from B.P.C.I.T.(CDTP Training)		4,950.00	" Postage	290.00
			" Construction of Shed	44,000.00
			" <u>Bank Charges:</u>	
			State Bnak of India:Anulia Branch	690.00
			Allahabad Bank:R.N.Tagore Rd.Ksn.	<u>365.00</u>
			" Maintenance & Repairing	1,055.00
			" Misc. Expenses	26,484.00
			" <u>Balance C/d:</u>	
			Cash in hand	3,177.00
			The Krishnagar City Co-Op. Bank Ltd. (A/c No.20845)	4,608.10
			Allahabad Bank:R.N.Tagore Rd.Ksn. (A/c No.50115331601)	48,704.00
			State Bank of India:Anulia Branch (A/c No.CA-34298039081)	<u>17,629.00</u>
				74,118.10
		<u>19,08,116.10</u>		<u>19,08,116.10</u>

Signed in terms of my report of even date


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



29 MAY 2017

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, 2017

Expenditure		Amount	Income		Amount
Audit Fees-2015-16		1,500.00	By Eye Clinic Collections		120.00
Conveyance Allowances/Charges		13,958.00	" Donation Received		1,28,074.00
Publicity		70.00	" Homeopathy Dispensary Collections		7,560.00
Honorarium		8,955.00	" Collection from B.P.C.I.T.(CDTP Training)		4,950.00
Payments to Govt.etc:			" Bank Interest		1,544.00
Municipality Tax	72.00		" Tailoring School Training Fees		5,750.00
Land Tax	64.00	136.00	" <u>Collection from Rogi Sahyata Kendra:</u>		
Electric Charges		3,726.00	Ranaghat S.Hospital	6,24,933.00	
Printing & Stationery		6,238.00	Krishnagar Sadar Hospital	4,20,000.00	
Purchase of Medicine:Homeopathy		5,305.00	BPHC-Chapra	1,65,600.00	
<u>Rogi Sahayak Kendra:</u>			BPHC-Maheshganj	1,65,600.00	
Krishnagar Sadar Hospital	3,92,020.00		BPHC-Habibpur	1,65,600.00	
SD Hospital-Ranaghat	6,60,766.00		P.H.C.Mayapur	<u>1,12,883.00</u>	16,54,616.00
B.P.H.C.-Chapra	1,56,600.00		" ECG & Blood Sugar Testing Collections		5,575.00
B.P.H.C.-Maheshganj	1,56,600.00		" Development Fees		2,300.00
B.P.H.C-Habibpur	1,59,100.00		" Collection from Krishnagar Municipality(HHW Programme)		6,000.00
P.H.C. Mayapur	<u>1,12,883.00</u>	16,37,969.00	" Membership Fees		8,050.00
<u>Celebration/Observations of Remarkable Days:</u>					
Ceremony of birth day of L.K.Maitra	43,018.00				
Celebration of remarkable days	2,907.00				
Celebration of national days	<u>404.00</u>	46,329.00			
Meeting Expenses		3,228.00			
Refreshment of guests		2,583.00			
Postage		290.00			
Maintenance & Repairing		26,484.00			
Purchase of moveable assets		24,870.00			
Purchase of disposable items		922.00			
Bank Charges		1,055.00			
<u>Depreciation:</u>					
Electric Installation @10%	414.00				
Sewing Machine @10%	158.00				
Sign Board @25%	211.00				
Furniture @10%	1,690.00				
Electrical Equipments @10%	718.00				
Fan @ 10%	972.00				
DVD Player @10%	<u>113.00</u>	4,276.00			
Misc. Expenses		1,260.00			
Excess of income over expenditure		35,385.00			
		<u>18,24,539.00</u>			<u>18,24,539.00</u>

Signed in terms of my report of even date

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



7 9 MAY 2017