

(Combined Account)

142/1, Santoshpur Avenue, Flat B/5, Kolkata - 700 075.
Balance Sheet as on 31st March, 2015

For Santoshpur Grace Community Centre
Secretary

Liabilities		Amount(Rs.)		Assets		Amount(Rs.)	
Capital Fund (FC) :				Fixed Assets			
Balance as per last A/c		942,401.23		As per Schedule 'A' Attached			1,928,545.50
Add : Surplus/(Deficit) during the year		(14,041.19)					
Add: Transferred from Building Fund		182,000.00		Investment (FC)			
Less: TDS adjusted for refund received		1,953.00	1,108,407.04	Fixed deposit with Standard Chartered Bank			1,000,000.00
Capital Fund (Local) :				Current Assets (FC) :			
Balance as per last A/c		1,936,030.83		Accrued Interest on F.D.		10,011.26	
Add : Surplus/(Deficit) during the year		19,092.23		T.D.S. on Interest		13,365.26	23,376.52
Add: TDS adjustment for refund received		1,953.00	1,957,076.06				
Development Fund(F.C.)				Current Assets(Local) :			
Balance as per last A/c		1,844,419.78		Security Deposit with CESC(Local)			15,350.00
Add : Received during the year		280,729.16					
Less: Utilised during the year for Land purchase		182,000.00	1,943,148.94	Cash and Bank Balances(FC) :			
Liability for Expenses (FC) :				Cash in Hand		2,988.15	
Audit Fees (2014-15)		9,000.00		(As certified by the Management)			
Salary (March'2015)		32,850.00		Cash at Bank			
Electricity (March'2015)		8,350.00		Standard Chartered Bank			
Honorarium (March'2015)		2,800.00	53,000.00	(A/C No. 3211002242)		1,855,931.81	1,858,919.96
Liability for Expenses (Local) :				Cash and Bank Balances(Local) :			
Salary (March'2015)		10,900.00		Cash in Hand		6,608.56	
Audit Fees (2014-15)		6,000.00	16,900.00	(As certified by the Management)			
				Cash at Bank:			
				H.D.F.C. Bank		245,731.50	252,340.06
				(SB A/C No.00221000173628)			
			5,078,532.04				5,078,532.04

In terms our Report of even date

A. PRADHAN & ASSOCIATES
Chartered Accountants

(A. PRADHAN)
Proprietor

For Santoshpur Grace Community Centre

R Baker,
President

28B, K.P. LANE
Kolkata-700026

Date : 05/12/2015

SANTOSH PUR GRACE COMMUNITY CENTRE

(Combined Account)

142/1, Santoshpur Avenue, Flat B/5, Kolkata - 700 075.

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

To	Expenditure	F. C. (Rs.)	Local (Rs.)	Total (Rs.)	Income	F. C. (Rs.)	Local (Rs.)	Total (Rs.)
	Salary & Wages for Teachers & Staff	378,200.00	132,000.00	510,200.00	By Donation Received	907,677.29	63,297.00	970,974.29
"	Food Expenses for Creche Students	377,666.00	-	377,666.00	" Bank Interest on Saving A/C	69,259.00	8,500.00	77,759.00
"	Medical Expenses for Children	6,738.97	-	6,738.97	" Interest on Bank F.D.	74,710.52	-	74,710.52
"	Electricity Charges	88,560.00	-	88,560.00	" Membership Subscription	-	1,500.00	1,500.00
"	Class Room Maintenance	14,265.00	-	14,265.00	" Piano Tuition Fees	-	100.00	100.00
"	Printing & Stationery	5,338.00	-	5,338.00	" Computer training fees	-	2,450.00	2,450.00
"	Honorarium to Doctor	33,600.00	-	33,600.00	" Church Offering Received	-	244,992.50	244,992.50
"	Books & Study Materials	1,241.00	-	1,241.00	" Interest on I.T Refund	-	167.00	167.00
"	Audit Fees (2014-15)	9,000.00	6,000.00	15,000.00	"	14,041.19	-	14,041.19
"	Bank charges	1,334.03	84.27	1,418.30	" Deficit	-	-	-
"	Christmas Gifts	21,700.00	7,800.00	29,500.00				
"	Donation	500.00	5,110.00	5,610.00				
"	Computer Maintenance	4,144.00	-	4,144.00				
"	Student Scholarship	-	100,985.00	100,985.00				
"	Postage	285.00	-	285.00				
"	Telephone charges	13,335.00	-	13,335.00				
"	LIC Premium, Employer's Contribution	1,264.00	-	1,264.00				
"	Office Maintenance	2,742.00	9,950.00	12,692.00				
"	Building Repair	57,806.00	-	57,806.00				
"	Depreciation	17,486.00	39,960.00	57,446.00				
"	Travelling Expenses	6,981.00	-	6,981.00				
"	Newspaper & Magazines	792.00	-	792.00				
"	Professional Fees	7,000.00	-	7,000.00				
"	Society Registration Renewal Fee	-	25.00	25.00				
"	Property Tax	3,800.00	-	3,800.00				
"	Programme Expenses	2,300.00	-	2,300.00				
"	Repair & Maintenance	9,610.00	-	9,610.00				
"	Surplus	-	19,092.23	19,092.23				
		1,065,688.00	321,006.50	1,386,694.50		1,065,688.00	321,006.50	1,386,694.50

In terms our Report of even date

28B, K.P. LANE
Kolkata-700 026
Date 5/12/2015

For Santoshpur Grace Community Centre

R. Sarker
President

For Santoshpur Grace Community Centre

Sujay Banerjee
Secretary



A. PRADHAN & ASSOCIATES
Chartered Accountants
A. Pradhan
(A. PRADHAN)
Proprietor

(Combined Account)

142/1, Santoshpur Avenue, Flat B/5, Kolkata - 700 075.
Receipt and Payment Account for the year ended 31st March, 2015

For Santoshpur Grace Community Centre

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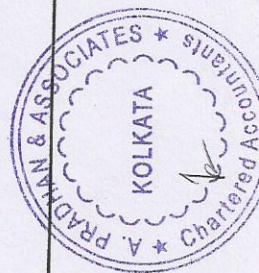
In terms our Report of even date

28B, K.P. LANE
Kolkata-700 026
Date 5/12/2015

For Santoshpur Grace Community Centre

R Barker,
President

A. PRADHAN & ASSOCIATES
Chartered Accountants
A. Pradhan
(A. PRADHAN)
Proprietor



SANTOSH PUR GRACE COMMUNITY CENTRE
142/1, Santoshpur Avenue, Flat-B/5, Kolkata-700075.

(COMBINED)

Schedule of Fixed Assets for the year ended 31st March, 2015

SCHEDULE-A

Particulars	Rate (%)	W.D.V. as on 01.04.2013	Addition during the year		Depreciation During the year	W.D.V. as on 31.03.2014
			More than 6 months	Less than 6 months		
F.C. A/c						
Land (Sandeshkhali)			182,000.00	-	-	182,000.00
Furniture	10%	15,637.00	-	-	1,564.00	14,073.00
Musical Instrument	10%	1,305.00	-	-	131.00	1,174.00
Water Pump	15%	6,752.50	-	-	1,013.00	5,739.50
BI-Cycle	15%	8,795.00	-	-	1,319.00	7,476.00
Computer	60%	8,531.00	11,075.00	5,650.00	13,459.00	11,797.00
Total (A)		41,020.50	193,075.00	5,650.00	17,486.00	222,259.50
Local A/C						
Land(Freehold)		1,192,045.00	-	-	-	1,192,045.00
Building(Nandan Kanan)	5%	313,234.00	-	-	15,662.00	297,572.00
Office Premises	10%	226,641.00	-	-	22,664.00	203,977.00
Musical Instrument	10%	1,687.00	-	-	169.00	1,518.00
BI-Cycle	15%	2,801.00	-	-	420.00	2,381.00
Office Furniture	10%	7,879.00	-	-	788.00	7,091.00
Computer	60%	122.00	-	-	73.00	49.00
Electric Fan	10%	1,837.00	-	-	184.00	1,653.00
Total (B)		1,746,246.00	-	-	39,960.00	1,706,286.00
TOTAL (A+B)		1,787,266.50	193,075.00	5,650.00	57,446.00	1,928,545.50

For Santoshpur Grace Community Centre
Secretary

For Santoshpur Grace Community Centre
President

