

# SANTOSH PUR GRACE COMMUNITY CENTRE

(Combined Account)

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

Balance Sheet as on 31st March, 2016

| Liabilities                             | Amount (Rs.)  | Assets                                     | Amount (Rs.) |
|-----------------------------------------|---------------|--------------------------------------------|--------------|
| <b>Capital Fund (FC) :</b>              |               | <b>Fixed Assets</b>                        |              |
| Balance as per last A/c                 | 11,08,407.04  | As per Schedule 'A' Attached               | 18,81,272.00 |
| Add : Surplus/(Deficit) during the year | (1,11,426.33) |                                            |              |
| Less : TDS Refund Adjusted              | 6,420.00      | <b>Investment (FC)</b>                     | 10,00,000.00 |
|                                         |               | Fixed deposit with Standard Chartered Bank |              |
| <b>Capital Fund (Local) :</b>           |               | <b>Current Assets (FC) :</b>               |              |
| Balance as per last A/c                 | 19,57,076.06  | Accrued Interest on F.D.                   | 8,360.03     |
| Add : Surplus/(Deficit) during the year | (12,893.00)   | T.D.S. on Interest                         | 15,011.79    |
| Add : TDS of F.C refund received        | 6,420.00      |                                            | 23,371.82    |
|                                         |               | <b>Current Assets (Local) :</b>            |              |
| <b>Development Fund (F.C.)</b>          |               | Security Deposit with CESC (Local)         | 15,350.00    |
| Balance as per last A/c                 | 19,43,148.94  |                                            |              |
| Add : Received during the year          | -             | <b>Cash and Bank Balances (FC) :</b>       |              |
|                                         |               | Cash in Hand                               | 3,115.16     |
| <b>Liability for Expenses (FC) :</b>    |               | (As certified by the Management)           |              |
| Audit Fees (2015-16)                    | 9,000.00      | Cash at Bank                               |              |
| Salary (March'2016)                     | 39,350.00     | Standard Chartered Bank                    | 17,55,427.67 |
| Electricity (March'2016)                | 8,030.00      | (A/C No. 32111002242)                      |              |
| Honorarium (March'2016)                 | 3,500.00      | <b>Cash and Bank Balances (Local) :</b>    |              |
|                                         |               | Cash in Hand                               | 18,566.56    |
| <b>Liability for Expenses (Local) :</b> |               | (As certified by the Management)           |              |
| Audit Fees (2015-16)                    |               | Cash at Bank:                              |              |
|                                         |               | H.D.F.C. Bank                              | 2,56,089.50  |
|                                         |               | (SB A/C No.00221000173628)                 |              |
|                                         |               |                                            | 2,74,656.06  |
|                                         |               |                                            | 49,53,192.71 |

In terms of our Report of even date

28B, K.P. LANE  
Kolkata-700026

Date : 24.11.2016



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

For Santoshpur Grace Community Centre

*Sujan Singh*

Secretary

For Santoshpur Grace Community Centre

*Ranjan Kumar Sarker*

President

# 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, 2016

| To | Expenditure                         | F. C. (Rs.)  | Local (Rs.) | Total (Rs.)  | Income                        | F. C. (Rs.)  | Local (Rs.) | Total (Rs.)  |
|----|-------------------------------------|--------------|-------------|--------------|-------------------------------|--------------|-------------|--------------|
|    | Salary & Wages for Teachers & Staff | 4,72,200.00  | 1,53,100.00 | 6,25,300.00  | By Donation Received (Others) | 8,07,255.33  | 81,850.00   | 8,89,105.33  |
| "  | Food Expenses for Creche Students   | 3,75,676.00  | -           | 3,75,676.00  | " Bank Interest on Saving A/C | 97,487.00    | 9,433.00    | 1,06,920.00  |
| "  | Medical Expenses for Children       | 6,398.99     | -           | 6,398.99     | " Interest on Bank F.D.       | 80,665.30    | -           | 80,665.30    |
| "  | Electricity Charges                 | 1,01,310.00  | -           | 1,01,310.00  | " Membership Subscription     | 1,600.00     | 1,600.00    | 1,600.00     |
| "  | Class Room Maintenance              | 10,292.00    | -           | 10,292.00    | " Piano Tuition Fees          | 400.00       | 400.00      | 400.00       |
| "  | croceries                           | 1,110.00     | -           | 1,110.00     | " Computer training fees      | 1,250.00     | 1,250.00    | 1,250.00     |
| "  | Honorarium to Doctor                | 35,000.00    | -           | 35,000.00    | " Church Offering Received    | 2,09,588.00  | 2,09,588.00 | 2,09,588.00  |
| "  | Books & Study Materials             | 1,683.00     | -           | 1,683.00     | " Interest on I.T Refund      | -            | -           | -            |
| "  | Christmas Gifts                     | 28,600.00    | 9,400.00    | 38,000.00    | " Deficit                     | 1,11,426.33  | 12,893.00   | 1,24,319.33  |
| "  | Donation                            | -            | 4,400.00    | 4,400.00     |                               |              |             |              |
| "  | Computer Maintenance                | 6,673.00     | -           | 6,673.00     |                               |              |             |              |
| "  | Student Scholarship                 | -            | 89,000.00   | 89,000.00    |                               |              |             |              |
| "  | LIC Premium Employer's Contribution | 1,264.00     | -           | 1,264.00     |                               |              |             |              |
| "  | Office Maintenance                  | 2,426.00     | 10,400.00   | 12,826.00    |                               |              |             |              |
| "  | Depreciation                        | 10,584.50    | 36,689.00   | 47,273.50    |                               |              |             |              |
| "  | Travelling Expenses                 | 2,647.00     | -           | 2,647.00     |                               |              |             |              |
| "  | Picnic Expenses                     | 3,605.00     | -           | 3,605.00     |                               |              |             |              |
| "  | Society Registration Renewal Fee    | -            | 25.00       | 25.00        |                               |              |             |              |
| "  | Administrative Expenses             | 37,364.47    | 14,000.00   | 51,364.47    |                               |              |             |              |
|    | (As Per Schedule "C" Attached)      |              |             |              |                               |              |             |              |
|    |                                     | 10,96,833.96 | 3,17,014.00 | 14,13,847.96 |                               | 10,96,833.96 | 3,17,014.00 | 14,13,847.96 |

In terms our Report of even date

28B, K.P. LANE  
Kolkata-700 026

Date : 24.11.2016

**A. PRADHAN & ASSOCIATES**  
Chartered Accountants



*(Signature)*  
(A. PRADHAN)  
Proprietor

For Santoshpur Grace Community Centre

*(Signature)*  
Secretary

For Santoshpur Grace Community Centre

*(Signature)*  
President

## (Combined Account)

142/1, Santoshpur Avenue, Flat B/5, Kolkata - 700 075.  
Receipt and Payment Account for the year ended 31st March, 2016

In terms of our Report of even date



**A. PRADHAN & ASSOCIATES**  
Chartered Accountants

A. Pradhan  
(A. PRADHAN)  
Proprietor

Secretary  
Secretary

Ranjan Kumar Sarkar

President

**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, 2016

SCHEDULE-A

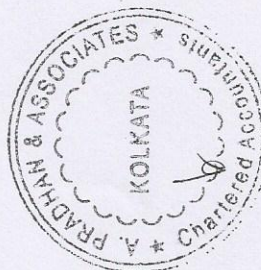
| Particulars            | Rate (%) | W.D.V. as on<br>01.04.2015 | Addition during the year |                    | Depreciation<br>During the year | W.D.V. as on<br>31.03.2016 |
|------------------------|----------|----------------------------|--------------------------|--------------------|---------------------------------|----------------------------|
|                        |          |                            | More than 6 months       | Less than 6 months |                                 |                            |
| E.C. A/c               |          | 1,82,000.00                | -                        |                    | -                               | 1,82,000.00                |
| Land Sandeshkhali      |          |                            |                          |                    |                                 |                            |
| Furniture              | 10%      | 14,073.00                  | -                        | -                  | 1,407.00                        | 12,666.00                  |
| Musical Instrument     | 10%      | 1,174.00                   | -                        | -                  | 117.00                          | 1,057.00                   |
| Water Pump             | 15%      | 5,739.50                   | -                        | -                  | 861.50                          | 4,878.00                   |
| Bi-Cycle               | 15%      | 7,476.00                   | -                        | -                  | 1,121.00                        | 6,355.00                   |
| Computer               | 60%      | 11,797.00                  | -                        | -                  | 7,078.00                        | 4,719.00                   |
| <b>Total (A)</b>       |          | 2,22,259.50                | -                        | -                  | 10,584.50                       | 2,11,675.00                |
| Local A/C              |          |                            |                          |                    |                                 |                            |
| Land(Freehold)         |          | 11,92,045.00               | -                        | -                  | -                               | 11,92,045.00               |
| Building(Nandan Kanan) | 5%       | 2,97,572.00                | -                        | -                  | 14,879.00                       | 2,82,693.00                |
| Office Premises        | 10%      | 2,03,977.00                | -                        | -                  | 20,398.00                       | 1,83,579.00                |
| Musical Instrument     | 10%      | 1,518.00                   | -                        | -                  | 152.00                          | 1,366.00                   |
| Bi-Cycle               | 15%      | 2,381.00                   | -                        | -                  | 357.00                          | 2,024.00                   |
| Office Furniture       | 10%      | 7,091.00                   | -                        | -                  | 709.00                          | 6,382.00                   |
| Computer               | 60%      | 49.00                      | -                        | -                  | 29.00                           | 20.00                      |
| Electric Fan           | 10%      | 1,653.00                   | -                        | -                  | 165.00                          | 1,488.00                   |
| <b>Total (B)</b>       |          | 17,06,286.00               | -                        | -                  | 36,689.00                       | 16,69,597.00               |
| <b>TOTAL (A+B)</b>     |          | 19,28,545.50               | -                        | -                  | 47,273.50                       | 18,81,272.00               |

For Santoshpur Grace Community Centre

*Sujay Ray*  
Secretary

For Santoshpur Grace Community Centre

*Ranjan Kumar Sarkar*  
President



**SANTOSH PUR GRACE COMMUNITY CENTRE**  
142/1, Santoshpur Avenue, Flat-B/5, Kolkata-700075.  
(Foreign Contribution Account) 15-16

**Schedule -B Forming Part Of Receipt & Payment Accounts**

|                                   |             |              | Schedule-B    |
|-----------------------------------|-------------|--------------|---------------|
| <u>Administrative Expenses :-</u> | <u>F.C.</u> | <u>LOCAL</u> | <u>Amount</u> |
| Audit Fees                        | 9,000.00    | 6,000.00     | 15,000.00     |
| Bank Charges                      | 696.47      | 0            | 696.47        |
| Postage                           | 249.00      | 0            | 249.00        |
| Printing & Stationary             | 5,603.00    | 0.00         | 5,603.00      |
| Professional fees                 | 4,000.00    | 5000.00      | 9,000.00      |
| Property Tax                      | 3,800.00    | 0            | 3,800.00      |
| News Paper                        | 1,278.00    | 0            | 1,278.00      |
| Repair and Maintenance            | 1,670.00    | 0            | 1,670.00      |
| Telephone Expences                | 11,068.00   | 0            | 11,068.00     |
| Total                             | 37,364.47   | 11,000.00    | 48,364.47     |



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SANTOSH PUR GRACE COMMUNITY CENTRE  
142/1, Santoshpur Avenue, Flat-B/5, Kolkata-700075.  
(Foreign Contribution Account) 15-16

Schedule -C Forming Part Of Income & Expenditure Accounts

|                            |          | Schedule-C |          |
|----------------------------|----------|------------|----------|
| Administrative Expenses :- | F.C.     | LOCAL      | Amount   |
| Audit Fees                 | 9000     | 9000       | 18000    |
| Bank Charges               | 696.47   | 0          | 696.47   |
| Postage                    | 249      | 0          | 249      |
| Printing & Stationary      | 5603     | 0          | 5603     |
| Professional fees          | 4000     | 5000       | 9000     |
| Property Tax               | 3800     | 0          | 3800     |
| News Paper                 | 1278     | 0          | 1278     |
| Repair and Maintenance     | 1670     | 0          | 1670     |
| Telephone Expences         | 11068    | 0          | 11068    |
| Total                      | 37364.47 | 14000      | 51364.47 |



For Santoshpur Grace Community Centre

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