

For Santoshpur Grace Community Centre
Ranjana Kumar Sarkar
President

President

For Santoshpur Grace Community Centre
Sigun Roy
 Secretary

Secretary

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
Capital Fund (FC) :		Fixed Assets	
Balance as per last A/c	990,560.71	As per Schedule 'A' Attached	
Add : Surplus/(Deficit) during the year	45,523.14		
Less : TDS Refund Adjusted	(7,880.00)		
	1,028,203.85		
Capital Fund (Local) :		Current Assets (FC) :	
Balance as per last A/c	1,950,603.06	T.D.S. on Interest a/y-16-17	8,065.79
Add : Surplus/(Deficit) during the year	(135,936.25)	T.D.S. on Interest a/y-17-18	6,868.21
Add : TDS of F.C refund received	7,880.00	Current Assets(Local) :	
Development Fund(F.C.)		Security Deposit with CESC(Local)	
Balance as per last A/C	1,943,148.94		
Add : Received during the year	-	Cash and Bank Balances(FC) :	
		Cash in Hand	265.36
Liability for Expenses (FC) :		(As certified by the Management)	
Salary (March'2017)	42,450.00	Cash at Bank	
Electricity (March'2017)	8,570.00	Standard Chartered Bank	
Audit Fees (2016-17)	9,000.00	(A/C No. 32111002242)	2,786,553.43
Honorarium (March'2017)	2,800.00	Cash and Bank Balances(Local) :	
		Cash in Hand	6,903.56
Liability for Expenses (Local) :		(As certified by the Management)	
Audit Fees (2016-17)	9,000.00	Cash at Bank:	
Salary (March'2017)	16,700.00	H.D.F.C. Bank	187,058.25
		(SB A/C No.00221000173628)	
	4,882,419.60		
			1,871,355.00
			-
			14,934.00
			15,350.00
			2,786,818.79
			193,961.81
			4,882,419.60

In terms our Report of even date

A. PRADHAN & ASSOCIATES
Chartered Accountants

Chartered Accountants

(A. PRADHAN)

Proprietor

Mem no-053543



Place: 28 B, K.P. LANE
Kolkata-700026
Date : 16.12.2017

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, 2017

Expenditure	F. C. (Rs.)	Local (Rs.)	Total (Rs.)	Income	F. C. (Rs.)	Local (Rs.)	Total (Rs.)
To				By			
Salary & Wages for Teachers & Staff	503,900.00	205,700.00	709,600.00	Donation Received (Others)	1,048,217.37	44,650.00	1,092,867.37
" Food Expenses for Creche Students	367,250.00	-	367,250.00	" Bank Interest on Saving A/C	67,631.00	9,925.00	77,556.00
" Medical Expenses for Children	4,252.70	-	4,252.70	" Interest on Bank F.D.	68,682.08	-	68,682.08
" Electricity Charges	106,290.00	-	106,290.00	" Interest of Earlier Period	527.00	-	527.00
" Class Room Maintenance	6,994.00	-	6,994.00	" Interest on Income Tax Refund	407.00	-	407.00
" Honorarium to Doctor	34,300.00	-	34,300.00	" Membership Subscription	1,700.00	1,700.00	1,700.00
" Books & Study Materials	2,770.00	15,700.00	18,470.00	" Computer training fees	950.00	950.00	950.00
" Christmas Gifts	30,700.00	14,200.00	44,900.00	" Church Offering Received	197,241.00	197,241.00	197,241.00
" Donation given	-	4,165.00	4,165.00	" Deficit	135,936.25	135,936.25	135,936.25
" Computer Maintenance	5,618.00	-	5,618.00				
" Student Scholarship	-	95,000.00	95,000.00				
" LIC Premium Employer's Contribution	1,276.10	-	1,276.10				
" Society Registration fee	25.00	25.00	25.00				
" Office Maintenance	11,840.00	11,540.00	23,380.00				
" Depreciation	15,161.00	34,362.00	49,523.00				
" Administrative Expenses	49,589.51	9,710.25	59,299.76				
(As Per Schedule "C" Attached)							
" Surplus	45,523.14	-	45,523.14				
	1,185,464.45	390,402.25	1,575,866.70		1,185,464.45	390,402.25	1,575,866.70

In terms of our Report of even date

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

Date :16.12.2017

A. PRADHAN & ASSOCIATES
Chartered Accountants

(A. PRADHAN)
Proprietor
Mem No-053543



For Santoshpur Grace Community Centre

Ranjan Kumar Sarker.

President

For Santoshpur Grace Community Centre

Sujay Ray

Secretary

(Combined Account)

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

Receipt and Payment Account for the year ended 31st March, 2017

Receipts		F.C. (Rs.)	Local (Rs.)	Total (Rs.)	Payments	F.C. (Rs.)	Local (Rs.)	Total (Rs.)
To	Opening Balance as on 01.04.2016 :-							
"	Cash in Hand	3,115.16	18,566.56	21,681.72	By Salary & Wages for Teachers & Staff	461,450.00	189,000.00	650,450.00
"	Cash at Bank	1,755,427.67	256,089.50	2,011,517.17	" Food Expenses for Creche Students	367,250.00	-	367,250.00
"	Donation Received(Others)	1,048,217.37	44,650.00	1,092,867.37	" Medical Expenses for Children	4,252.70	-	4,252.70
"	Membership Subscription		1,700.00	1,700.00	" Electricity Charges	97,720.00	-	97,720.00
"	Computer Training Fees		950.00	950.00	" Class-Room Maintenance	6,994.00	-	6,994.00
"	Bank Interest Received	67,631.00	9,925.00	77,556.00	" Honorarium to Doctor	31,500.00	-	31,500.00
"	LIC Employee's Contribution	1,800.00	-	1,800.00	" Books & Study Materials	2,770.00	15,700.00	18,470.00
"	Church Offering Received		197,241.00	197,241.00	" Christmas Gifts	30,700.00	14,200.00	44,900.00
"	F.D with Standard Chartered Bank	1,000,000.00	-	1,000,000.00	" Computer Maintenance	5,618.00	-	5,618.00
"	Interest Received on F.D.	70,173.90	-	70,173.90	" Donation Given	-	4,165.00	4,165.00
"	TDS (Refund for A.Y. 2015-16)		7,473.00	7,473.00	" Office Maintenance	11,840.00	11,540.00	23,380.00
"	Interest on TDS Refund		407.00	407.00	" Society Registration Renewal Fee	-	25.00	25.00
					" Student Scholarship	-	95,000.00	95,000.00
					" LIC Employee's Contribution	1,800.00	-	1,800.00
					" LIC Employer's Contribution	1,276.10	-	1,276.10
					" Outstanding Expenses Paid:			
					" Audit Fees 15-16	9,000.00	9,000.00	18,000.00
					" Electricity Charges	8,030.00	-	8,030.00
					" Honorarium to Doctor	3,500.00	-	3,500.00
					" Salary & Wages for Teachers & Staff	39,350.00	-	39,350.00
					" Fixed Assets Purchased:			
					" Computer	29,906.00	-	29,906.00
					" Furniture	6,000.00	-	6,000.00
					" By- Cycle		3,700.00	3,700.00
					" Administrative Expenses:			
					" (As Per Schedule "B" Attached)			
					" Closing Balance as on 31.03.2017	40,589.51	710.25	41,299.76
					" Cash in Hand	265.36	6,903.56	7,168.92
					" Standard Chartered Bank	2,786,553.43	-	2,786,553.43
					" (A/C No. 32111002242)			
					" HDFC Bank (A/C No. 221000173628)			
		3,946,365.10	537,002.06	4,483,367.16		3,946,365.10	537,002.06	4,483,367.16

In terms our Report of even date

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

Date :16.12.2017

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Chartered Accountants

(A. PRADHAN)
Proprietor
Mem no-053543

For Santoshpur Grace Community Centre

Ranjan Kumar Sarkar.
President

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Secretary

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

(COMBINED)

Schedule of Fixed Assets as on 31st March, 2017

Particulars	Rate (%)	W.D.V. as on 01.04.2016	Addition during the year		Total	Depreciation During the year	W.D.V. as on 31.03.2017
			up to 30.09.16	from 01.10.16			
F.C. A/c							
Land Sandeshkhali		182,000.00	-	-	182,000.00	-	182,000.00
Furniture	10%	12,666.00	-	6,000.00	18,666.00	1,567.00	17,099.00
Musical Instrument	10%	1,057.00	-	-	1,057.00	106.00	951.00
Water Pump	15%	4,878.00	-	-	4,878.00	732.00	4,146.00
Bi-Cycle	15%	6,355.00	-	-	6,355.00	953.00	5,402.00
Computer	60%	4,719.00	-	29,906.00	34,625.00	11,803.00	22,822.00
Total (A)		211,675.00	-	35,906.00	247,581.00	15,161.00	232,420.00
Local A/C							
Land(Freehold)		1,192,045.00	-	-	1,192,045.00	-	1,192,045.00
Building(Nandan Kanan)	5%	282,693.00	-	-	282,693.00	14,135.00	268,558.00
Office Premises	10%	183,579.00	-	-	183,579.00	18,358.00	165,221.00
Musical Instrument	10%	1,366.00	-	-	1,366.00	137.00	1,229.00
Bi-Cycle	15%	2,024.00	3,700.00	-	5,724.00	859.00	4,865.00
Office Furniture	10%	6,382.00	-	-	6,382.00	638.00	5,744.00
Computer	60%	20.00	-	-	20.00	12.00	8.00
Electric Fan	15%	1,488.00	-	-	1,488.00	223.00	1,265.00
Total (B)		1,669,597.00	3,700.00	-	1,673,297.00	34,362.00	1,638,935.00
TOTAL (A+B)		1,881,272.00	3,700.00	35,906.00	1,920,878.00	49,523.00	1,871,355.00



For Santoshpur Grace Community Centre

Ranjan Kumar Sarker.

President

For Santoshpur Grace Community Centre

Sujay Ray

Secretary

SANTOSHPUR GRACE COMMUNITY CENTRE
142/1, Santoshpur Avenue, Flat-B/5, Kolkata-700075.
For the year ended- 16-17

Schedule -B Forming Part of Receipt & Payment Accounts

		Schedule-B	
<u>Administrative Expenses :-</u>		<u>F.C.</u>	<u>LOCAL</u>
			<u>Amount</u>
1	Bank Charges	1,496.51	86.25
2	Postage	40.00	-
3	Printing & Stationary	2,460.00	624.00
4	Professional fees	19,000.00	-
5	Repair and Maintenance	1,100.00	-
6	Property Tax	3,800.00	-
7	Telephone Expenses	12,693.00	-
	Total	40,589.51	710.25

Schedule -C Forming Part of Income & Expenditure Accounts

		Schedule-C	
<u>Administrative Expenses :-</u>		<u>F.C.</u>	<u>LOCAL</u>
			<u>Amount</u>
1	Audit Fees 16-17	9,000.00	9,000.00
2	Bank Charges	1,496.51	86.25
3	Postage	40.00	-
4	Printing & Stationary	2,460.00	624.00
5	Professional fees	19,000.00	-
6	Repair and Maintenance	1,100.00	-
7	Property Tax	3,800.00	-
8	Telephone Expenses	12,693.00	-
	Total	49,589.51	9,710.25



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Ranjana Kumar Sarkar.

President

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Sujay Roy

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