

Balance Sheet as on 31st March. 2018

Liabilities		Amount(Rs.)	Assets	Amount(Rs.)
Capital Fund (FC) :			Fixed Assets	
Balance as per last A/c	1,028,203.85		As per Schedule 'A' Attached	
LESS: Deficit during the year	335,323.23			
Add : Utilisation From Development Fund	277,293.00	970,173.62	Current Assets (FC):	
			T.D.S. on Interest a/y-17-18	6,868.21
			T.D.S. on Interest a/y-18-19	5,250.00
Capital Fund (Local) :				
Balance as per last A/c	1,822,546.81	1,724,327.02		
LESS: Deficit during the year	98,219.79			
			Current Assets(Local) :	
			Security Deposit with CESC(Local)	
Development Fund(F.C.)				
Balance as per last A/C	1,943,148.94	1,665,855.94	Cash and Bank Balances(FC):	
Less: Utilisation During the year	277,293.00		Cash in Hand	4,940.63
			(As certified by the Management)	
			Cash at Bank	2,162,627.93
			Standard Chartered Bank	
			(A/C No. 32111002242)	
Liability for Expenses (FC):		61,820.00		
Salary (March'2018)	42,450.00		Cash and Bank Balances(Local):	
Electricity (March'2018)	7,570.00		Cash in Hand	16,838.56
Audit Fees (2017-18)	9,000.00		(As certified by the Management)	
Honorarium (March'2018)	2,800.00		Cash at Bank:	
			H.D.F.C. Bank	111,339.25
			(SB A/C No.00221000173628)	
Liability for Expenses (Local):				
Audit Fees (2017-18)	9,000.00	18,500.00		
Salary (March'2018)	9,500.00			
		4,440,676.58		
				2,167,568.56
				128,177.81
				4,440,676.58

In terms our Report of even date

Mem no-053543

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, 2018

Expenditure	F. C.(Rs.)	Local (Rs.)	Total (Rs.)	Income	F. C.(Rs.)	Local (Rs.)	Total (Rs.)
To							
Salary & Wages for Teachers & Staff	559,200.00	149,000.00	708,200.00	By Donation Received (Others)	759,612.16	25,150.00	784,762.16
" Food Expenses for Creche Students	373,675.00		373,675.00	" Bank Interest on Saving A/C	63,718.00	5,546.00	69,264.00
" Medical Expenses for Children	3,506.73		3,506.73	" Interest on Bank F.D.	45,986.00		45,986.00
" Electricity Charges	95,530.00		95,530.00	" Interest of Earlier Period		84.21	84.21
" Class Room Maintenance	8,806.00		8,806.00	" Interest on Income Tax Refund		1,600.00	1,600.00
" Honorarium to Doctor	34,300.00		34,300.00	" Membership Subscription		2,400.00	2,400.00
" Books & Study Materials	2,308.00		2,308.00	" Computer training fees		183,510.00	183,510.00
" Christmas Gifts	37,800.00		37,800.00	" Church Offering Received			
" Donation given		6,000.00	6,000.00				
" Computer Maintenance		11,700.00	11,700.00				
" Student Scholarship	10,345.00	11,100.00	21,445.00				
" LIC Premium Employer's Contribution	1,264.00	93,000.00	94,264.00	" Excess of Expenditure Over income	335,323.23	98,219.79	433,543.02
" Society Registration fee		25.00	25.00				
" Office Maintenance	7,365.00		7,365.00				
" Depreciation	14,616.00	31,570.00	46,186.00				
" Building Repairing	12,760.00		12,760.00				
" Travelling Expenses	7,522.00		7,522.00				
" Croceries	3,088.00		3,088.00				
" Administrative Expenses							
(As Per Schedule "C" Attached)	32,553.66	14,115.00	46,668.66				
	1,204,639.39	316,510.00	1,521,149.39		1,204,639.39	316,510.00	1,521,149.39

In terms of our Report of even date

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

Date :19.07.2018

For Santoshpur Grace Community Centre
Ranjana Kumar Sarkar

President

For Santoshpur Grace Community Centre

Suyodh
Secretary



A. PRADHAN & ASSOCIATES

Chartered Accountants

F.R.N.-325131E

A. Pradhan

(A. PRADHAN)

Proprietor

Mem No-053543

Receipt and Payment Account for the year ended 31st March, 2018

Date :19.07.2018

A. PRADHAN & ASSOCIATES
Chartered Accountants
F.R.N:-325031E
A. Pradhan
(A. PRADHAN)
Proprietor
Mem. no-053543

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

(COMBINED)

Schedule of Fixed Assets as on 31st March, 2018

Particulars	Rate (%)	W.D.V. as on 01.04.2017	Addition during the year		Total	Depreciation During the year	W.D.V. as on 31.03.2018
			up to 30.09.17	from 01.10.17			
F.C. A/C							
Land Sandeshkhali		1,82,000.00			1,82,000.00		1,82,000.00
Furniture	10%	17,099.00			17,099.00	1,710.00	15,389.00
Musical Instrument	10%	951.00			951.00	95.00	856.00
Water Pump	15%	4,146.00			4,146.00	622.00	3,524.00
Bi-Cycle	15%	5,402.00			5,402.00	810.00	4,592.00
Computer	40%	22,822.00			22,822.00	9,129.00	13,693.00
CCTV	15%			15,000.00	15,000.00	2,250.00	12,750.00
Boundary Wall(W.I.P)				2,77,293.00	2,77,293.00		2,77,293.00
Total (A)		2,32,420.00		2,92,293.00	5,24,713.00	14,616.00	5,10,097.00
LOCAL A/C							
Land(Freehold)		11,92,045.00			11,92,045.00		11,92,045.00
Building(Nandan Kanan)	5%	2,68,558.00			2,68,558.00	13,428.00	2,55,130.00
Office Premises	10%	1,65,221.00			1,65,221.00	16,522.00	1,48,699.00
Musical Instrument	10%	1,229.00			1,229.00	123.00	1,106.00
Bi-Cycle	15%	4,865.00			4,865.00	730.00	4,135.00
Office Furniture	10%	5,744.00			5,744.00	574.00	5,170.00
Computer	40%	8.00			8.00	3.00	5.00
Electric Fan	15%	1,265.00			1,265.00	190.00	1,075.00
Total (B)		16,38,935.00			16,38,935.00	31,570.00	16,07,365.00
TOTAL (A+B)		18,71,355.00		2,92,293.00	21,63,648.00	46,186.00	21,17,462.00

SCHEDULE-A

For Santoshpur Grace Community Centre
President



For Santoshpur Grace Community Centre
Secretary

SANTOSHPUR GRACE COMMUNITY CENTRE
 142/1, Santoshpur Avenue, Flat-B/5, Kolkata-700075.
 For the year ended- 17-18

Schedule -B Forming Part of Receipt & Payment Accounts

Schedule-B

	Administrative Expenses :-	F.C.	LOCAL	Amount
1	Bank Charges	1,343.66	115.00	1,458.66
2	Postage	82.00		82.00
3	Printing & Stationary	3,285.00		3,285.00
4	Professional fees	4,000.00	5,000.00	9,000.00
5	Repair and Maintenance			
6	Property Tax	3,650.00		3,650.00
7	Telephone Expenses	11,193.00		11,193.00
	Total	23,553.66	5,115.00	28,668.66

Schedule -C Forming Part of Income & Expenditure Accounts

Schedule-C

	Administrative Expenses :-	F.C.	LOCAL	Amount
1	Audit Fees 17-18	9,000.00	9,000.00	18,000.00
2	Bank Charges	1,343.66	115.00	1,458.66
3	Postage	82.00		82.00
4	Printing & Stationary	3,285.00		3,285.00
5	Professional fees	4,000.00	5,000.00	9,000.00
6	Repair and Maintenance			
7	Property Tax	3,650.00		3,650.00
8	Telephone Expenses	11,193.00		11,193.00
	Total	32,553.66	14,115.00	46,668.66



For Santoshpur Grace Community Centre

Ranjan Kumar Sarkar
 President

For Santoshpur Grace Community Centre

Sirajul Haque
 Secretary