

Prasanta Kumar Roy Barman



140A/4, N.S.C. Bose Road

CHARTERED ACCOUNTANTS

Call at. 9874816515

E-Mail : siddhanth09@gmail.com

Kolkata - 700092

West Bengal, India

Auditors Report

We have examined the Balance Sheet of KATAKHALI SWAPNO PURON WELFARE SOCIETY as at 31ST March 2018 and also the Income & Expenditure Account of the Society for the year ended on that date annexed thereto. This Financial Statement are the responsibility of the society management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurances about whether the financial statements are free from material misstatements. 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 the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have audited the attached Balance Sheet KATAKHALI SWAPNO PURON WELFARE SOCIETY as at 31ST March 2018 and also the Income & Expenditure Account of the Society for the year ended on that date and report that:

1. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit.
2. In our opinion, proper books of account as required by law have been kept by the Trust so far, as appears from our examination of the books.
3. The Balance Sheet and Income & Expenditure Account dealt with by the report are in agreement with the books of accounts ; and
4. In our opinion and to the best of our information and according to the explanations given to us the said accounts, give a true and fair view:-
 - (a) in the case of the balance sheet, of the state of the affairs of the Society as at 31st March, 2018;and
 - (b) in the case of the Income and Expenditure account, of the Surplus of Income over Expenditure the society for the year ended on that date.

140A/4, N.S.C. BOSE ROAD

KOLKATA - 700092

Membership No. 013905

FRN No. 308086E

DATE: 20th SEPTEMBER, 2018

FOR P.K. ROY BARMAN

CHARTERED ACCOUNTANTS

Prasanta Kumar Roy Barman
Proprietor



KATAKHALI SWAPNO PURON WELFARE SOCIETY

12/2, Ismail Street, EntallyT

Kolkata-700 017

Balance Sheet as at 31st March 2018

Liabilities	Amount	Amount	Assets	Amount	Amount
GENERAL FUND Balance b/f Add : Surplus of income over expenses	5,70,439.98	7,97,644.48	FIXED ASSETS <u>Building</u> Add: During the year	443747.00	587397.00
	2,27,204.50			143650.00	
CURRENT LIABILITIES Audit Fess & Accounting Charges	10,000.00	10,000.00	<u>Computer</u>	11571.00	6943.00
			Less: Depreciation	4628.00	
			<u>Furniture & Fixture</u>	22566.00	
			Less: Depreciation	2257.00	
Total	8,07,644.48	8,07,644.48	Cash & Bank Balance		1,80,495.48
			Cash in hand	30,446.00	
			Bank Balance with ICICI Bank	1,50,049.48	
			<u>Tubewel</u>		12500.00
			Total		8,07,644.48

140A/4, N.S.C. Bose Road
Kolkata - 700 092

Date : 20th September, 2018

KATAKHALI SWAPNO PURON WELFARE SOCIETY

Bensid Saha
Secretary / President / Treasurer



FOR P.K. ROY BARMAN
Chartered Accountants

P. K. Roy Barman
Prasanta Kumar Roy Barman
Proprietor

Membership No. 013905

KATAKHALI SWAPNO PURON WELFARE SOCIETY
12/2, Ismail Street, Entally T
Kolkata-700 017

Receipts and Payment Account for the year ended 31st March 2018

Receipts	Amount		Payments	Amount	
	Amount	Amount		Amount	Amount
Bank Balance B/F	901.98		ESTABLISHMENT EXPENSES		
Cash Balance B/F	99,154.00	1,00,055.98	Bank Charges	1,613.50	
			Salary	1,24,150.00	
Members Contribution	5,87,250.00		Electricity Expenses	7,470.00	
Donation	17,74,440.00		General Expenses	85,168.00	
Admission & Tuition fees	1,45,500.00		Printing & Stationery	93,692.00	
Examination Fees	6,250.00		Renovation (Repair & Maintenance)	34,640.00	
Bank Interest	411.00	2513851.00	Books & Periodical	35,883.00	
			Tea & Tiffin Expenses	28,945.00	
			Telephone & Mobile Expenses	4,100.00	
			Travelling & Convencence	2,53,860.00	
			Advertisement Expenses	9,500.00	6,79,021.50
			CAPACITY BUILDING EXPENSES		
			Communicative English Workshop	21,560.00	
			Teacher's Workshop	40,160.00	61,720.00
			NOTABLE DAY EXPENSES		
			Independence Day Celebration	20,050.00	
			Netaji Birthday Celebration	5,690.00	
			Rabindra Jayanti Celebration	20,125.00	45,865.00
			SOCIAL WELFARE ACTIVITIES		
			Bags & Books Distribution for Disable Children	25,000.00	
			Saree & Dress Distribution	1,14,500.00	
			International Child Protection week	77,490.00	
			Research work at Jogeshganj	18,950.00	
			Blanket Distribution	1,35,800.00	
			Workshop with Student	26,140.00	3,97,880.00
			TEACHER AWARNES PROGRAME		
			Academic Councillor	18,500.00	
			Honourium to English Teacher	5,000.00	23,500.00
			SCHOOL ACTIVITIES EXPENSES		
			Annual Sports Expenses	1,19,690.00	
			Basanta Utsav	8,400.00	
			Child Protection Activities	24,044.00	
			Cleaning Expenses	15,760.00	
			Exhibition	6,000.00	
			Food for Children	84,520.00	
			Special Day Celebration	57,370.00	3,15,784.00
			SCHOOL RUNNING EXPENSES		
			Honourium to Teacher	2,25,350.00	
			Transportatiopn to Students	12,350.00	
			Other School Expenses	10,622.00	
			Lunch for Students	20,900.00	
			School Dresss	21,560.00	
			Annual School Sports	34,668.00	
			Renovation Expenses School Building	50,700.00	
			Lease Rent	7,000.00	3,83,150.00
			HEALTH CARE PROGRAME EXPENSES		
			Health & Eye Care Camp	2,17,242.00	
			Health & Hygenic Workshop	1,27,799.00	
			Medicine Expenses	2,000.00	
			Doctors Fees	15,800.00	3,62,841.00
			EXPENSES FOR FIXED ASSETS		
			Building	1,43,650.00	
			Tubewel	12,500.00	1,56,150.00
			CURRENT LIABILITIES		
			Audit fees & Accounting Charges		7,500.00
			CASH AND BANK BALANNCE		
			Cash Balance C/F	30,446.00	
			Bank Balance with ICICI Bank C/F	1,50,049.48	1,80,495.48
Total		26,13,906.98	Total		26,13,906.98

140A/4, N.S.C. Bose Road
Kolkata - 700 092

Date : 20th September, 2018

KATAKHALI SWAPNO PURON WELFARE SOCIETY

Biswanjit Saha
Secretary / President / Treasurer



FOR P.K. ROY BARMAN
Chartered Accountants

P.K. Roy Barman
Prasanta Kumar Roy Barman
Proprietor

Membership No. 013905

KATAKHALI SWAPNO PURON WELFARE SOCIETY

12/2, Ismail Street, EntallyT
Kolkata-700 017

Income and Expenditure Account for the year ended 31st March 2018

Expenditure		Amount	Amount	Income		Amount	Amount
To	ESTABLISHMENT EXPENSES			By	Members Contribution	5,87,250.00	
	Bank Charges	1,613.50			Donation	17,74,440.00	
	Salary	1,24,150.00			Admission & Tuition fees	1,45,500.00	
	Electricity Expenses	7,470.00			Examination Fees	6,250.00	
	General Expenses	85,168.00			Bank Interest	411.00	
	Printing & Stationery	93,692.00					25,13,851.00
	Renovation (Repair & Maintenance)	34,640.00					
	Books & Periodical	35,883.00					
	Tea & Tiffin Expenses	28,945.00					
	Telephone & Mobile Expenses	4,100.00					
	Travelling & Convencence	2,53,860.00					
	Advertisement Expenses	9,500.00					
			6,79,021.50				
	SCHOOL RUNNING EXPENSES						
	Honourium to Teacher	2,25,350.00					
	Transportatiopn to Students	12,350.00					
	Other School Expenses	10,622.00					
	Lunch for Students	20,900.00					
	School Dress	21,560.00					
	Annual School Sports	34,668.00					
	Renovation Expenses School Building	50,700.00					
	Lease Rent	7,000.00					
			3,83,150.00				
	SCHOOL ACTIVITIES EXPENSES						
	Annual Sports Expenses	1,19,690.00					
	Basanta Utsav	8,400.00					
	Child Protection Activities	24,044.00					
	Cleaning Expenses	15,760.00					
	Exhibition	6,000.00					
	Food for Children	84,520.00					
	Special Day Celebration	57,370.00					
			3,15,784.00				
	CAPACITY BUILDING EXPENSES						
	Communicative English Workshop	21,560.00					
	Teacher's Workshop	40,160.00					
			61,720.00				
	NOTABLE DAY EXPENSES						
	Independence Day Celebration	20,050.00					
	Netaji Birthday Celebration	5,690.00					
	Rabindra Jayanti Celebration	20,125.00					
			45,865.00				
	SOCIAL WELFARE ACTIVITIES						
	Bags & Books Distribution for Disable Children	25,000.00					
	Saree & Dress Distribution	1,14,500.00					
	International Child Protection week	77,490.00					
	Research work at Jogeshganj	18,950.00					
	Blanket Distribution	1,35,800.00					
	Workshop with Student	26,140.00					
			3,97,880.00				
	HEALTH CARE PROGRAME EXPENSES						
	Health & Eye Care Camp	2,17,242.00					
	Health & Hygenic Workshop	1,27,799.00					
	Medicine Expenses	2,000.00					
	Doctors Fees	15,800.00					
			3,62,841.00				
	TEACHER AWARNES PROGRAME						
	Academic Councillor	18,500.00					
	Honourium to English Teacher	5,000.00					
			23,500.00				
	OTHER EXPENSES						
	Audit Fees & Accounting Charges		10,000.00				
	DEPRECIATION						
	Computer	4,628.00					
	Furniture & Fixture	2,257.00					
			6,885.00				
	Surplus of income over expenses - transferred to General Fund		2,27,204.50				
	Total		25,13,851.00		Total		25,13,851.00

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Date : 20th September, 2018



FOR P.K. ROY BARMAN
Chartered Accountants

Prasanta Kumar Roy Barman
Proprietor
Membership No. 013905

KATAKHALI SWAPNO PURON WELFARE SOCIETY

Biswajit Saha
Secretary / President / Treasurer

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name KATAKHALI SWAPNOPURON WEL FARE SOCIETY				PAN AACAK3810B		
	Flat/Door/Block No 12/2		Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7		
	Road/Street/Post Office ISMAIL ROAD		Area/Locality ENTALLY		Status AOP/BOI		
	Town/City/District KOLKATA		State WEST BENGAL	Pin/ZipCode 700014	Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) WARD 1 (4) EXEMPTION, KOLKATA				Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 376073521151118			Date(DD/MM/YYYY) 15-11-2018			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	227204
		2	Deductions under Chapter-VI-A			2	0
		3	Total Income			3	227200
		3a	Current Year loss, if any			3a	0
4		Net tax payable			4	0	
5		Interest and Fee Payable			5	1000	
6		Total tax, interest and Fee payable			6	1000	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	0	
			c	TCS	7c	0	
		d	Self Assessment Tax	7d	0		
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	0		
8	Tax Payable (6-7e)			8	1000		
9	Refund (7e-6)			9	0		
10	Exempt Income	Agriculture		10	0		
		Others	0				

This return has been digitally signed by BISWAJIT SAHA in the capacity of TREASURERhaving PAN ANHPS8749N from IP Address 139.5.228.105 on 15-11-2018 at KOLKATADsc Sl No & issuer 15856426CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**