## Prasanta Kumar Roy Barman

nan C

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

Kolkata - 700092 West Bengal, India

CHARTERED ACCOUNTANTS Call at. 9874816515

E-Mail: siddhanth09@gmail.com

### **Auditors Report**

We have examined the Balance Sheet of KATAKHALI SWAPNO PURON WELFARE SOCIETY as at 31<sup>ST</sup> 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 option 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 31<sup>ST</sup> 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

8.07.644.48		Total	8,07,644.48	•	
1,80,495.48					
	30,446.00 1,50,049.48	Cash in hand Bank Balance with ICICI Bank		- 1	
8		Cash & Bank Balance			
12500.00		Tubewel			
20309.00					
	2257.00	Less: Depriciation		-	
	22566.00	Furniture & Fixture			
6943.00			10,000.00		Audit Fess & Accounting Charges
	4628.00	Less: Depriciation			CURRENT LIABILITIES
	11571.00	Computer		N. N. ORDINAL	
587397.00			7,97,644.48		
	143650.00	Add: During the year		2,27,204.50	Add : Surplus of income over expenses
	443747.00	Building		5,70,439.98	Balance b/f
		FIXED ASSETS			GENERAL FUND
Amount	Amount	Assets	Amount	Amount	Liabilities

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

Date: 20th September, 2018

KATAKHALI SVIAPNOPURON WELFARE SOCIETY

Dir T S

President / Treasurer

Building

1,43,650.00

\*PRASANIP KR. ROY Kokata NAWE OF ACCOUNTS NO NAWE OF THE PROPERTY - NAWE OF THE PROPERTY -

FOR P.K. ROY BARMAN
Chartered Accountants

Prasanta Kumar Roy Barman Proprietor

Membership No. 013905

### KATAKHALI SWAPNO PURON WELFARE SOCIETY

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

### Receipts and Payament Account for the year ended 31st March 2018

Receipts	Amount	Amount	Payaments	Amount	Amount
			ESTABLISMENT EXPENSES	12 to 14 to 15	
Bank Balance B/F	901.98		Bank Charges	1,613.50	
			1 September 1 September 2 Sept	1,24,150.00	
Cash Balance B/F	99,154.00		Salary	7,470.00	
		1,00,055.98	Electricity Expenses		
1			General Expenses	85,168.00	
Members Contribution	5,87,250.00	100	Printing & Stationery	93,692,00	
Donation	17,74,440.00		Renovation (Repair & Maintenance)	34,640.00	
dmission & Tuition fees	1,45,500.00		Books & Periodical	35,883.00	
Examination Fees	6,250.00		Tea & Tiffin Expenses	28,945.00	
Bank Interest	411.00		Telephone & Mobile Expenses	4,100.00	
Activistic and the second seco		2513851.00	Travelling & Convencence	2,53,860.00	
		100000000000000000000000000000000000000	TO SERVICE THE PROPERTY OF THE	9,500.00	
			Advertisement Expenses	0,000.00	0 70 024
					6,79,021
			CAPACITY BUILDING EXPENSES	9	
			Communicative English Workshop	21,560,00	
	Section 12 miles		Teacher's Workshop	40,160.00	
	Acres 1				61,720
			NOTABLE DAY EXPENSES		
				- 20,050.00	
	200.00	E	Independence Day Celebration	5,690.00	
		160	Netaji Birthday Celebration		
			Rabindra Jayanti Celebration	20,125.00	551,200
		100			45,865
	1	1	SOCIAL WELFARE ACTIVITIES	1 - 1	
			Bags & Books Distribution for Disable Children	25,000.00	
		1 2 1	Saree & Dress Distribution	1,14,500.00	
			International Child Protection week	77,490.00	
	161	7.2		18,950.00	
	9-4465		Research work at Jogeshganj		
	Charles and the	1.5	Blanket Distribution	1,35,800.00	
			Workshop with Student	26,140.00	356045046044
			The same of the sa		3,97,880
			TEACHER AWARNES PROGRAME		
			Academic Councellor	18,500.00	
			Honourium to English Teacher	5,000.00	
					23,500
			SCHOOL ACTIVITIES EXPENSES		( T. A. C.
	A District	3-3-3		1 10 600 00	
			Annual Sports Expenses	1,19,690.00	
		700	Basanta Utsav	8,400.00	
			Child Protection Activities	24,044.00	
	1 1/10		Cleaning Expenses	15,760.00	
			Exhibition	6,000.00	
	I CONTRACTOR		Food for Children	84,520.00	
			Target State of the Control of the C	57,370.00	
			Special Day Celebration	07,070.00	2 45 70
			Paralla de la ser elemento del como especial de la como especial del como especial de la como especial del como especial de la como especial del como		3,15,78
			SCHOOL RUNNING EXPENSES	(*)	
			Honourium to Teacher	2,25,350.00	
	Hardon III		Transportatiopn to Students	12,350.00	
			Other School Expenses	10,622.00	
	1000		Lunch for Students	20,900.00	
			School Dresss	21,560.00	
				34,668.00	
			Annual School Sports		
			Renovation Expenses School Building	50,700.00	
			Lease Rent	7,000.00	
	III Do	-			3,83,15
			HEALTH CARE PROGRAME EXPENSES		
			Health & Eye Care Camp	2,17,242.00	
			Hall to the property of the pr	1,27,799.00	
			Health & Hygenic Workshop	2,000.00	
			Medicine Expenses	U. SUN ALI SUN ALI SUN ALI	
	1 1		Doctors Fees	15,800.00	
					3,62,84
			EXPENSES FOR FIXED ASSETS		
			Building	1,43,650.00	
	1		Tubewel	12,500.00	
					1,56,150
			CUPPENT LIABILITIES		11-01.00
			CURRENT LIABILITIES		120
	Daniel Control		Audit fees & Accounting Charges		7,500
			CASH AND BANK BALANNCE		
			Cash Balance C/F	30,446.00	
		1 9	Bank Balance with ICICI Bank C/F	1,50,049.48	
		100	Della Della College	,,00,010,10	1,80,495
					1,00,480

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

President / Treasurer

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
EST	ABLISMENT EXPENSES			Ву	Members Contribution	5,87,250.00	
	Charges	1,613.50	400	,	Donation	17,74,440.00	
		1,24,150,00		1.2		1,45,500.00	
Salar		8 8 9			Admission & Tuition fees		
	ricity Expenses	7,470.00			Examination Fees	6,250.00	
Gene	eral Expenses	85,168.00			Bank Interest	411.00	
Printi	ing & Stationery	93,692.00					25,13,851.0
Reno	ovation (Repair & Maintenance)	34,640.00		1			
	s & Periodical	35,883.00		1			
		28,945.00					
	& Tiffin Expenses	C1004C1033300000000000000000000000000000					
Telep	phone & Mobile Expenses	4,100.00					
Trave	elling & Convencence	2,53,860.00					
Adve	ertisement Expenses	9,500.00					
			6,79,021.50		100		
SCH	OOL RUNNING EXPENSES	1			7		
200000000000000000000000000000000000000		2,25,350.00					
11/23/4/19	ourium to Teacher				The state of the s		
-	sportatiopn to Students	12,350.00					
Othe	r School Expenses	10,622.00	U See The		The second secon		
Lunc	h for Students	20,900.00					
Scho	ool Dresss	21,560.00					
	ual School Sports	34,668.00			A		
	ovation Expenses School Building	50,700.00		1			
Leas	e Rent	7,000.00		1			
			3,83,150.00		THE RESIDENCE OF SHARE		
SCH	OOL ACTIVITIES EXPENSES						
Annu	ual Sports Expenses	1,19,690.00			ELECTRIC TO THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON NAMED		
	inta Utsav	8,400.00					
	Protection Activities	24,044.00					
Clear	ning Expenses	15,760.00					
Exhib	bition	6,000.00	XIII.				
Food	for Children	84,520.00					
and the same of	cial Day Celebration	57,370.00		1 3			
opec	dai bay obiobration	100000	3,15,784.00				
			3, 10,764.00				
500000000000000000000000000000000000000	ACITY BUILDING EXPENSES	901000202000					
Com	municative English Workshop	21,560.00			-		
Teac	ther's Workshop	40,160.00			All the second s		
3.5			61,720.00				70
NOT	ABLE DAY EXPENSES			1			
		20,050.00		1			
	pendence Day Celebration	400000000000000000000000000000000000000					
Netaj	ji Birthday Celebration	5,690.00		diam			
Rabii	ndra Jayanti Celebration	20,125.00					
			45,865.00				
SOC	IAL WELFARE ACTIVITIES			1			
	& Books Distribution for Disable Children	25,000.00		1		1 1	
		1,14,500.00				1 1	
75107	e & Dress Distribution	1 Car C 2000 10					
	national Child Protection week	77,490.00	Alle Promote	1			
Rese	earch work at Jogeshganj	18,950.00					
Blank	ket Distribution	1,35,800.00	E.				
	kshop with Student	26,140.00					
	TO THE OWNER OF THE OWNER		3 97 880 00				
	THE CARE PROCESSES THE THEFT		3,97,880.00				
71171717	LTH CARE PROGRAME EXPENSES	Owner was a series					
Heal	th & Eye Care Camp	2,17,242.00	1				
Heal	th & Hygenic Workshop	1,27,799.00					
	cine Expenses	2,000.00					
	ors Fees	15,800.00					
3001	Table 40 200 200		3,62,841.00				
-	OUED AWADNES DOCUMENT	31	0,02,041.00				
100	CHER AWARNES PROGRAME						
15 VAR 55	demic Councellor	18,500.00	1				
Hono	ourium to English Teacher	5,000.00					
			23,500.00				
ОТН	ER EXPENSES						
CATALON S	t Fees & Accounting Charges		10,000.00				
Audi	t i ees a Accounting Charges	1 P V 1 1 1 1	.0,000.00				
DEP	RECIATION						
Com	puter	4,628.00					
15 150025	iture & Fixture	2,257.00					
	remore and market	17001750017501	6,885.00				
-	durant language and average		0,000,00				
	olus of income over expenses						
100000						1 1	
100000	insferred to General Fund		2,27,204.50				

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

Date: 20th September, 2018



FOR P.K. ROY BARMAN

Proprietor Membership No. 013905

KATAKHALI SWAPNOPURON WELFARE SOCIETY

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

	Nam	e	SHEWE DE NO			9.1(1)==-	PAN	
		KATAKHALI SWAPNOPURON WEL FARE SOCIETY						0B
THE	Flat	Door/Block No		Name Of Pren	nises/Building	/Village	Form No. which	n
AND	12/2		a s Tell			has been electronically	ITR-7	
TRO	Roa	d/Street/Post Office		Area/Locality		transmitted		
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	ISM	AIL ROAD		ENTALLY			Status AOI	P/BOI
RAN	Tow	vn/City/District	mits to	State		Pin/ZipCode	Aadhaar Nu	nber/Enrollment ID
BONAI		LKATA		WEST BENGA	L	700014	- 111 - 112	
PE	Desi	ignation of AO(W	/ard/Circle)	WARD 1 (4) EXEMP	TION, KOLKA	TA	Original or Rev	vised ORIGINAL
	E-fi	ling Acknowledge	ement Number	3760735211511	18	Date(I	DD/MM/YYYY)	15-11-2018
	1	Gross total income		100		1	227204	
	2	Deductions under Chapter-VI-A					2	0
t	3	Total Income					3	227200
ME	3a	Current Year loss, if any				A	3a	0
INCOME	4	Net tax payable					4	0
	5	Interest and Fee Pa	yable	COMETAX	DEPARTME		5	1000
THE	6		est and Fee payable				6	1000
TAX	a Ad			ce Tax 7a			0	
COMPUTATION OF AND TAX THER	7 Taxes Paid	Taxes Faid	b TDS		7b 7c		0	
OMPU			c TCS				0	
0					sessment Tax 7d			
		e Total Taxes Paid (7a+7b+7c+7d)					7e	0
	8	Tax Payable (6-	Tax Payable (6-7e)				8	1000
	9	Refund (7e-6)	STOVE SELE				9	0
	10	Exempt Income		Agriculture Others			0 10	0
	10		the second second	Others			V	

This return has been digitally s	gned by BISWAJIT SAHA		in the capacity of TREASURER
having PAN ANHPS8749	N from IP Address 139.5.228.105 on 15-11-2018	at_	KOLKATA
Dsc Sl No & issuer	CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Au	uthor	rity,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU