



AUDITORS' REPORT

I have audited the attached Balance Sheet of the SRINAGAR JYOTI CHAKRA FOUNDATION as at 31.03.2020, the related Income & Expenditure Account and the Receipts & Payments Account for the year on the date, annexed thereto all of which I have signed under reference to this report. These financial statements are the responsibility of the Management of the SRINAGAR JYOTI CHAKRA FOUNDATION. My responsibility is to express my opinion on these financial statements based on my audit.

I have conducted my audit in accordance with standards on auditing generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

On the basis of my opinion and on the basis of my check as I consider appropriate and according to the information and explanations given to me, the Balance Sheet, Income and Expenditure Account and Receipts and Payments Account, together with the accounting principle generally accepted in India.

Further I report that.

- i. In the case of the Balance Sheet, of the state of affairs of the organization as at 31st March 2020
- ii. In the case of the Income and Expenditure Account, of the excess expenditure over Income for the period ended 01.01.2020 to 31.03.2020 and
- iii. In the case of the Receipts & Payments Account, of the total receipts and payments for the period from 01.01.2020 to 31.03.2020 on that date subject to notes on accounts enclosed.

Dated - 17.03.2021
Place: Kolkata



For **Swapan Kumar Halder**
Chartered Accountants
Udin No – 21058186AAAAGP9977

[Signature]
[S.K. Halder – Proprietor]
Membership No. 058186

44-Tala Park Avenue
Kolkata - 700037
Mobile: 9830471101
E-mail haldream@yahoo.in
E-mail sudeszna248@gmail.com

SRINAGAR JYOTI CHAKRA FOUNDATION

56, Srinagar Main Road, Garia, Kolkata 700094

Balance Sheet as at 31st. March'2020

SOURCES OF FUND

Capital Fund

Corpus Reserve

General Reserve

Schedule

1

37,531.00

(21,296.00)

16,235.00

Loan Liabilities

Loan Received

2

11,500.00

27,735.00

APPLICATION OF FUND

Fixed Assets

3

35,655.00

Current Assets, Loans and Advances

Subscription Receivable

Cash in hand

4

400.00

400.00

36,455.00

Current Liabilities

Sundry Creditors - Kartik Das

Subscription Received in Advance - Rita Aydhya

Outstanding liability

5

3,920.00

200.00

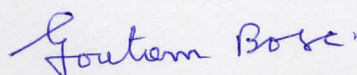
6

4,600.00

8,720.00

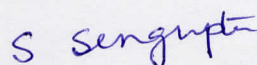
27,735.00

Srinagar Jyoti Chakra Foundation



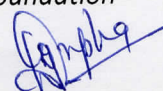
President / Vice President

Srinagar Jyoti Chakra Foundation



Secretary

Srinagar Jyoti Chakra Foundation



Treasurer

For **Swapan Kumar Halder**

Chartered Accounts

Udin No.21058186AAAAGP9977

[S. K. Halder - Proprietor]

Membership No.058186

44 Tala Park Avenue

Kolkata 700037

Mobile 9830471101

e-mail sudesna248@gmail.com

SRINAGAR JYOTI CHAKRA FOUNDATION

56, Srinagar Main Road, Garia, Kolkata - 700094

Schedule - 1

Corpus Donation

Alokesh Sengupta
Ashok Sardar
Goutam Bose

Purpose of Donation

Bricks
Classroom Construction
Almirah

Amount

8,000.00
23,531.00
6,000.00

37,531.00

Schedule - 2

Loan Received

Alokesh Sengupta
Brojo Mohan Paul
Jayashree Gupta

Cash
Cash
Cash

8,000.00
1,500.00
2,000.00

11,500.00

Schedule - 3

Fixed Assets

Building
Almirah

Materials and Labour
Cash
Less. Depreciation @10%

31,531.00
6,000.00
(1,876.00)

35,655.00

Schedule - 4

Subscription Receivable

Goutam Bose
Piali Roy

200.00
200.00

400.00

Schedule - 5

Sundry Creditors

Kartik Das

6,920.00

Less: Cash Paid during the year

3,000.00

3,920.00

Schedule - 6

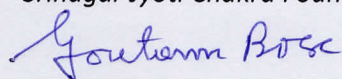
Outstanding Liabilities

Teacher Salary for March'2020
Caretaker Wages for March'2020
Audit Fees for 2019-20

3,000.00
600.00
1,000.00

4,600.00

Srinagar Jyoti Chakra Foundation



President / Vice President

Srinagar Jyoti Chakra Foundation

Secretary

Srinagar Jyoti Chakra Foundation


Treasurer

SRINAGAR JYOTI CHAKRA FOUNDATION

56, Srinagar Main Road, Garia, Kolkata - 700094

Income and Expenditure Account for the financial year ended 31.03.2020

Income :

Donation Received & Receivable	Note-1	19,100.00
Subscription Received & Receivable	Note-2	7,200.00
Total		26,300.00

Expenditure :

Students Benefit Expenses	Note-3	13,573.00
Teacher & Caretaker Salary	Note-4	8,700.00
Other Program Expenses	Note-5	15,030.00
Administration Expenses	Note-6	8,417.00
		45,720.00

Excess of Expenditure over Income

(19,420.00)

Srinagar Jyoti Chakra Foundation

Goutam Bose

President / Vice President

Srinagar Jyoti Chakra Foundation

S Sengupta

Secretary

Srinagar Jyoti Chakra Foundation

[Signature]

Treasurer

For **Swapan Kumar Halder**

Chartered Accounts

Udin No.21058186AAAAGP9977

[S. K. Halder - Proprietor]

Membership No.058186

44 Tala Park Avenue

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Mobile 9830471101

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SRINAGAR JYOTI CHAKRA FOUNDATION

56, Srinagar Main Road, Garia, Kolkata - 700094

Note-1 **Donation Received & Receivable**

Alokesh Sengupta - Mousimi Apartment, Flat - 5 3rd Floor, 56, Srinagar Main Road, Kolkata 700094	AQGPS0225H	10,600.00
Anusree Das - 1/109 A , Naktala , kolkata - 700047	GQTPD4866E	2,000.00
Debabrata Bhowmik - 7A Dr Nagen Ghosh Lane Dhakuria, Kolkata- 700031	AHGPD0604G	200.00
Jayashree Gupta - 48, Tanupukur Road, 1St Floor, Dhakuria Kolkata - 700031, West Bengal	AHDPG0291R	2,700.00
Rita Adhya - 12,J Dr Nagen Ghosh Lane Dhakuria, Kolkata - 700031	AKTPA4531D	1,200.00
Suvra Sengupta - Mousimi Apartment, Flat 5 3rd Floor, 56, Srinagar Main Road, Kolkata 700094	AVNPS2781E	800.00
Srabani Sengupta - Mousimi Apartment, Flat - 5 3rd Floor, 56, Srinagar Main Road, Kolkata - 700094	AVNPS2782H	1,000.00
Sreeja Gupta - 48, Tanupukur Road, 1St Floor, Dhakuria Kolkata - 700031, West Bengal	DDRPG9969P	600.00
		19,100.00

Note-2 **Subscription Received & Receivable**

Alokesh Sengupta	600.00
Anushree Das	600.00
Ashok Sardar	600.00
Brojo Mohan Paul	600.00
Debashis Sengupta	600.00
Debobrata Bhowmick	-
Goutam Bose	600.00
Jayashree Gupta	600.00
Rita Adhya	600.00
Suvra Sengupta	600.00
Srabani Sengupta	600.00
Sreeja Gupta	600.00
Piyali Roy	600.00
	7,200.00

Note-3 **Students Benefit Expenses**

13-01-2020	Tiffin for Students	300.00
14-01-2020	Tiffin for Students	330.00
15-01-2020	Tiffin for Students	300.00
16-01-2020	Tiffin for Students	300.00
17-01-2020	Tiffin for Students	300.00
20-01-2020	Tiffin for Students	330.00
21-01-2020	Tiffin for Students	300.00
22-01-2020	Tiffin for Students	300.00
24-01-2020	Tiffin for Students	300.00
27-01-2020	Tiffin for Students	300.00
28-01-2020	Tiffin for Students	300.00
29-01-2020	Tiffin for Students	330.00
03-02-2020	Tiffin for Students	295.00
04-02-2020	Tiffin for Students	325.00
05-02-2020	Tiffin for Students	300.00
06-02-2020	Tiffin for Students	300.00
07-02-2020	Tiffin for Students	295.00
10-02-2020	Tiffin for Students	325.00
11-02-2020	Tiffin for Students	270.00
12-02-2020	Tiffin for Students	300.00
13-02-2020	Tiffin for Students	300.00
14-02-2020	Tiffin for Students	270.00
17-02-2020	Tiffin for Students	300.00
18-02-2020	Tiffin for Students	300.00
19-02-2020	Tiffin for Students	300.00
20-02-2020	Tiffin for Students	270.00
24-02-2020	Tiffin for Students	300.00
25-02-2020	Tiffin for Students	270.00
26-02-2020	Tiffin for Students	295.00
27-02-2020	Tiffin for Students	150.00
27-02-2020	Tiffin for Students	175.00
28-02-2020	Tiffin for Students	300.00
02-03-2020	Tiffin for Students	282.00
03-03-2020	Tiffin for Students	300.00
04-03-2020	Tiffin for Students	170.00
05-03-2020	Tiffin for Students	300.00
06-03-2020	Tiffin for Students	170.00
09-03-2020	Tiffin for Students	281.00
10-03-2020	Tiffin for Students	300.00
11-03-2020	Tiffin for Students	320.00
12-03-2020	Tiffin for Students	300.00
13-03-2020	Tiffin for Students	360.00
16-03-2020	Tiffin for Students	325.00
17-03-2020	Tiffin for Students	270.00
18-03-2020	Tiffin for Students	295.00
19-03-2020	Tiffin for Students	300.00
20-03-2020	Tiffin for Students	270.00
		13,573.00

Note-4 **Employees Benefit**

08-02-2020	Teacher Salary	750.00
08-02-2020	Teacher Salary	750.00
02-03-2020	Wages - Caretaker	600.00
02-03-2020	Teacher Salary	1,500.00
02-03-2020	Teacher Salary	1,500.00
31-03-2020	Wages - Caretaker	600.00
31-03-2020	Teacher Salary	1,500.00
31-03-2020	Teacher Salary	1,500.00
		<u><u>8,700.00</u></u>

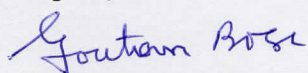
Note-5 **Other Program Expenses**

12-01-2020	Inauguration Expenses	6,170.00
06-03-2020	Society Registration	2,500.00
23-01-2020	Celebration of Different Memorable Day	1,420.00
30-01-2020	Saraswati Puja	4,940.00
		<u><u>15,030.00</u></u>

Note-6 **Admin Expenses**

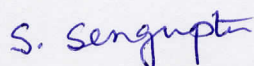
	Printing & Stationery	7,018.00
08-02-2020	Member Meeting Expenses	399.00
31-03-2020	Audit Fees for 2019-20	1,000.00
		<u><u>8,417.00</u></u>

Srinagar Jyoti Chakra Foundation



President / Vice President

Srinagar Jyoti Chakra Foundation



Secretary

Srinagar Jyoti Chakra Foundation



Treasurer

SRINAGAR JYOTI CHAKRA FOUNDATION

56, Srinagar Main Road, Garia, Kolkata 700094

Receipts & Payments for the year ended 31st March'2020**Capital Account**

Corpus Fund Received

Schedule

1

37,531.00

Indirect Income

Donation Received

2

19,100.00

Subscription Received

3

6,800.00

25,900.00

Current Liabilities

Subscription Received in Advance - Rita Aydhya

200.00

Loan Liability

Loan Received

4

11,500.00

75,131.00**Fixed Assesta**

5

Building

31,531.00

Furniture & Fixture

6,000.00

37,531.00

Current Liabilities

Sundry Creditors - Kartik Dey

3,000.00

Indirect Expenses

6

34,200.00

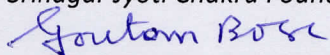
Cash and Bank Balance

Cash in Hand

400.00

75,131.00

Srinagar Jyoti Chakra Foundation



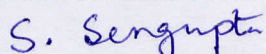
President / Vice President

For **Swapan Kumar Halder**

Chartered Accounts

Udin No.21058186AAAAGP9977

Srinagar Jyoti Chakra Foundation



Secretary

[**S. K. Halder - Proprietor**]

Membership No.058186

Srinagar Jyoti Chakra Foundation



Treasurer

44 Tala Park Avenue

Kolkata 700037

Mobile 9830471101

e-mail sudeshna248@gmail.com

SRINAGAR JYOTI CHAKRA FOUNDATION

56, Srinagar Main Road, Garia, Kolkata 700094

Schedule - 1

Corpus Donation

	<u>Purpose of Donation</u>	<u>Amount</u>
Alokesh Sengupta	Bricks	8,000.00
Ashok Sardar	Classroom Construction	23,531.00
Goutam Bose	Almirah	6,000.00
		<u>37,531.00</u>

Schedule - 2

Donation Received & Receivable

Alokesh Sengupta - Mousimi Apartment, Flat 5 3rd Floor, 56, Srinagar Main Road, Kolkata 700094	AQGSP0225H	10,600.00
Anusree Das - 1/109 A , Naktala , kolkata - 700047	GQTPD4866E	2,000.00
Debabrata Bhowmik - 7A Dr Nagen Ghosh Lane Dhakuria, Kolkata- 700031	AHGPB0604G	200.00
Jayashree Gupta - 48, Tanupukur Road, 1St Floor, Dhakuria Kolkata 700031, West Bengal	AHDPG0291R	2,700.00
Rita Adhya - 12,J Dr Nagen Ghosh Lane Dhakuria, Kolkata 700031	AKTPA4531D	1,200.00
Suvra Sengupta - Mousimi Apartment, Flat - 5 3rd Floor, 56, Srinagar Main Road, Kolkata - 700094	AVNPS2781E	800.00
Srabani Sengupta - Mousimi Apartment, Flat - 5 3rd Floor, 56, Srinagar Main Road, Kolkata 700094	AVNPS2782H	1,000.00
Sreeja Gupta 48, Tanupukur Road, 1St Floor, Dhakuria Kolkata 700031, West Bengal	DDRPG9969P	600.00
		<u>19,100.00</u>

Schedule - 3

Subscription Received & Receivable

Alokesh Sengupta	600.00
Anushree Das	600.00
Ashok Sardar	600.00
Brojo Mohan Paul	600.00
Debashis Sengupta	600.00
Debobrata Bhowmick	-
Goutam Bose	400.00
Jayashree Gupta	600.00
Rita Adhya	600.00
Suvra Sengupta	600.00
Srabani Sengupta	600.00
Sreeja Gupta	600.00
Piyali Roy	400.00
	<u>6,800.00</u>

Schedule - 4

Loan Received

Alokesh Sengupta	Cash	8,000.00
Brojo Mohan Paul	Cash	1,500.00
Jayashree Gupta	Cash	2,000.00
		<u>11,500.00</u>

Schedule - 5

Fixed Assesta

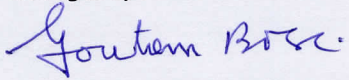
Building - Materials and Labour	31,531.00
Furniture & Fixture - Almirah	6,000.00
	<u>37,531.00</u>

Schedule - 6

Indirect Expenses

Inauguration School Opening Exp	4,020.00
Car Hire Charges	1,950.00
Van Fare	200.00
Netaji Birthday Celebration	1,420.00
Printing & Stationery	98.00
Saraswati Puja Celebration	4,940.00
Tiffin for Students	13,573.00
Society Registration Expenses	2,500.00
Teacher Salary	4,500.00
Wages	600.00
Tea & Tiffin for Members Meeting	399.00
	<u>34,200.00</u>

Srinagar Jyoti Chakra Foundation



Presedent / Vice Presedent

Srinagar Jyoti Chakra Foundation



Secretary

Srinagar Jyoti Chakra Foundation



Treasurer