

## AUDITORS' REPORT

We have audited the attached Balance Sheet as at 31.03.2016 and the Income and Expenditure Accounts annexed thereto for the period ended as on that date of Kolkata Sahajpaath of 4/2B, Bijoygarh, Kolkata - 700032.

These Financial Statements are the responsibility of the entity's management. Our responsibility is to express an opinion on this financial Statement based on our audit.

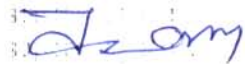
We have conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material mis-statements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements are free from material mis-statements.

An audit also includes examining on a test basis evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating principles generally accepted in India.

We believe that our audit provides a reasonable basis for our opinion. In our opinion and to the best of our information and according to the explanation given to us the financial statement gives a true and fair view in conformity with the accounting principles generally accepted in India.

- a) In case of the Balance Sheet of the State of Affairs of Kolkata Sahajpaath as at 31<sup>st</sup> March, 2016.
- b) In case of Income & Expenditure Account for the period ended on that date.

For: T.N. Basu & Co.



Chartered Accountants  
(T.N. Basu)  
Membership No.006712

Place : Kolkata

Date : 15.05.2016

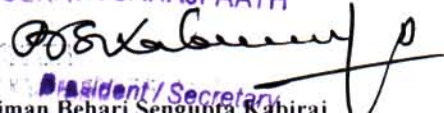
**KOLKATA SAHAJPAATH**  
**4/2B BIJOYGARH, KOLKATA - 700032**  
**BALANCE SHEET AS AT 31ST MARCH 2016**

PARTICULARS	SCHEDULE	31st MARCH 2016
<b><u>LIABILITIES</u></b>		
<b><u>CORPUS FUND</u></b>		
Educational Fund	A	589,101
General Fund	B	140,488
<b>CURRENT LIABILITIES</b>	C	35,250
		764,839
<b><u>ASSETS</u></b>		
<b>FIXED ASSETS (At Cost)</b>	D	217,593
<b>INVESTMENTS WITH YES BANK</b>	E	304,002
<b>CURRENT ASSETS</b>		
Cash & Bank Balance	F	235,074
<b>OTHER'S CURRENT ASSETS :</b>	G	8,170
		764,839

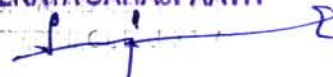
Notes on Accounts - Schedule - P  
Schedules "A" to "G" & "P" forms an  
integral part of this Balance Sheet

Signed in authentication of this Balance Sheet


**KOLKATA SAHAJPAATH**

  
President / Secretary  
Biman Behari Sengupta Kabiraj  
President

**KOLKATA SAHAJPAATH**


  
President / Secretary  
Dr. Sisir Majumder  
Secretary

**KOLKATA SAHAJPAATH**

  
Treasurer  
Ajit Kanti Dhar  
Treasurer



As per our report of even date  
For : T.N. Basu & Co.

  
Chartered Accountants  
(T.N. Basu)  
Membership No.006712

Place : Kolkata  
Date : 15.05.2016

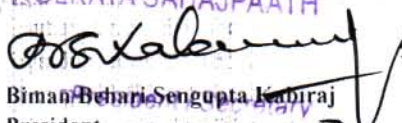
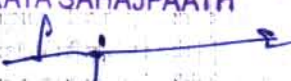
**KOLKATA SAHAJPAATH**  
4/2B BIJOYGARH, KOLKATA - 700032

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016**

PARTICULARS <i>INCOME</i>	SCHEDULE	31st March, 2016
<b><u>DONATION &amp; SUBSCRIPTION :</u></b>		
Collection from Membership		800
Donation & Subscription		320,000
<b><u>Collection From School (Tuition &amp; Other's Fees) :</u></b>		
Ghutiary Sharif B.M. Vidyalaya		128,160
Rajat Jubilee High School		60,465
Shantigachhi High School (HS)		42,350
Bijoynagar Adarsha Vidyamandir		13,800
<b><u>Collection From Training Centre (Tuition &amp; Other's Fees) :</u></b>		
Tuition Fees Received	133,200	
Examination Fees	3,150	
Misc. Income	1,420	137,770
<b><u>Interest From S.B. &amp; Fixed Deposit in Bank :</u></b>		
Interest from S.B. Account		10,235
Interest from Fixed Deposit		26,519
Interest from I.T. Refund Account		105
	Total (Rs.)	<b>740,204</b>
<b><u>CHARITABLE ACTIVITIES : EXPENDITURE</u></b>		
<b><u>Education Development &amp; Social Welfare Activities :</u></b>		
Ghutiary Sharif BM Vidyapith	H	87,849
Rajat Jubilee High School	I	56,997
Shantigachhi High School (HS)	J	157,894
Bijoynagar Adarsha Vidyamandir	K	8,800
Computer Training Centre	L	125,890
Social Welfare Activities	M	11,403
Administrative & Establishment Expenses - Office	N	400,077
	Total (Rs.)	<b>848,910</b>
<b>Excess of Income over Expenditure</b>		
<b>Transfer to Courpus Fund</b>		<b>(108,706)</b>


Schedules "H" to "N" forms an integral part of this Income & Expenditure Account

Signed in authentication of this Balance Sheet

*KOLKATA SAHAJPAATH*  
  
 Biman Behari Sengupta  
 President  
*KOLKATA SAHAJPAATH*  
  
 Dr. Sisir Majumder  
 Secretary  
*KOLKATA SAHAJPAATH*



As per our report of even date  
For : T.N. Basu & Co.

  
 Chartered Accountants  
 (T.N. Basu)  
 Membership No.006712

  
 Ajit Kanti Dhar  
 Treasurer

Place : Kolkata  
 Date : 15.05.2016



**KOLKATA SAHAJPAATH**  
**4/2B BIJOYGARH, KOLKATA - 700032**

**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2016**

**SCHEDULE - A**  
**CORPUS FUND**

Balance As per last Account	597,807
Add : Received during the year	100,000
	697,807
Less : Excess of Expenditure over Income	(108,706)
	589,101

**SCHEDULE - B**  
**GENERAL FUND**

Balance as per last account	140,488
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**SCHEDULE - C**  
**CURRENT LIABILITIES**

Ghutiary Sharif BM Vidyapith (Electricity & Guard Exp. Academic Session 2014)	11,000
Electricity, Broadband & Guard Exp. Academic Session 2015	17,100
Anirban Dey	2,150
T.N.Basu & Co. - Audit Fees (2015-16)	5,000
	35,250

**SCHEDULE - E**  
**INVESTMENTS - Fixed Deposits with Yes Bank Ltd.**

No. 047340400002153	50,000
No. 047340400002800	100,000
No. 047340400002821	150,000
	300,000
Add : Accrued Interest of FD	4,002
	304,002

**SCHEDULE - F**  
**CURRENT ASSETS**

Cash in Hand - Office of Kolkata Sahajpaath	1,425
<b><u>Balance At Bank</u></b>	
Axis Bank Ltd.	22,262
Yes Bank	211,387
	235,074

**SCHEDULE - G**  
**Advance & Deposits**

Security Deposit	5,000
TDS Deducted	
Opening Balance	1,590
Add : TDS Deducted During the year 2015-16	2,595
	4,185
Less : TDS Refund during the year 2015-16	1,015
	3,170
	8,170

KOLKATA SAHAJPAATH

\_\_\_\_\_  
 Resident / Secretary



**KOLKATA SAHAJPAATH**  
**4/2B BIJOYGARH, KOLKATA - 700032**

**SCHEDULES FORMING PART OF THE RECEIPTS & PAYMENTS ACCOUNT AND  
 INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD 01.04.2015 TO 31.03.2016**

**SCHEDULE - H**

**GHUTIARY SHARIF BM VIDYAPITH**

Travelling/Tiffin Expenses for Faculty (3 Numbers)	70,749	
<b><u>Add : Payables during 2015-16 :</u></b>		
Guard Expenses	8,400	
Electricity Charges	2,000	
Broadband Expenses	6,700	17,100
		<b>87,849</b>

**SCHEDULE - I**

**RAJAT JUBILEE HIGH SCHOOL**

Donated for Computer's & Computer's Accessories	2,150	
Travelling/Tiffin Expenses for Faculty (3 Numbers)		38,500
Generator Expenses		4,995
Printing & Stationery		1,920
Books & Periodicals		210
General Expenses		4,160
Incentive		1,500
Insurance Premium		1,378
Scholarship		300
Travelling & Conveyance		1,884
<b>Total (Rs.)</b>		<b>56,997</b>

**SCHEDULE - J**

**SHANTIGACHHI HIGH SCHOOL (HS)**

Donated for Computer's & Computer's Accessories	139,072	
Travelling/Tiffin Expenses for Faculty (1 Number)		12,000
Advertisement & Publicity		1,584
General Expenses		4,250
Insurance Premium		988
<b>Total (Rs.)</b>		<b>157,894</b>

**SCHEDULE - K**

**BIJOYNAGAR ADARSHA VIDYAMANDIR**

Advertisement & Publicity	8,800	
<b>Total (Rs.)</b>		<b>8,800</b>

**SCHEDULE - L**

**COMPUTER TRAINING CENTRE**

Advertisement & Publicity	500	
Travelling/Tiffin Expenses for Faculty-cum-Supervisor (1 Number)		80,039
Visiting Faculty Fees (Advanced coaching session)		9,300
Electricity Charges		4,950
Office Maintenance Charges		4,200
Printing & Stationery		830
Repairs & Maintenance		18,440
Honorarium Fees		2,600
Insurance Premium		315
Telephone & Broadband Expenses		4,716
		<b>125,890</b>

KOLKATA SAHAJPAATH

*(Signature)*  
 \_\_\_\_\_  
 Director / Secretary



KOLKATA SAHAJPAATH

4/2B BIJOYGARH, KOLKATA - 700032

SCHEDULES FORMING PART OF THE RECEIPTS & PAYMENTS ACCOUNT AND  
INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD 01.04.2015 TO 31.03.2016

**SCHEDULE - M**

**SOCIAL WELFARE ACTIVITIES :**

Social Welfare Expenses (Baptist Girls' H.S.School, Broadband  
& Scholarship Expenses for Academic Session 2016)

Total (Rs.) 11,403  
11,403

**SCHEDULE - N**

**ADMINISTRATIVE & ESTABLISHMENT EXPENSES - OFFICE**

Advertisement & Publicity	1,050
Travelling/Tiffin Expenses - Office Staff	48,000
Office Rent	96,000
Books & Periodicals	285
Electricity Charges	4,950
General Expenses	2,174
Legal Expenses (Renewal Fees at Society)	25
Meeting Expenses	3,774
Office Maintenance Charges	5,040
Postage & Courier & Telecommunication Exp.	441
Press Conference Expenses	6,600
Printing & Stationery	3,154
Refreshment Expenses	2,291
Repairs & Maintenance	7,985
Telephone & Broadband Expenses	17,090
Telephone Re-imburement - Secretary	12,000
Travelling & Conveyance	15,003
Professional Fees - T.Jaiswal	10,000
Audit Fees - Payable	5,000
Depreciation	159,215
Total (Rs.)	<u>400,077</u>

KOLKATA SAHAJPAATH

Resident / Secretary





**KOLKATA SAHAJPAATH**  
**4/2B BIJOYGARH, KOLKATA - 700032**  
**SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2016.**  
**SCHEDULE - D**

FIXED ASSETS (At Cost)	GROSS BLOCK				DEPRECIATION			NET BLOCK
	BALANCE AS ON 01.04.2015	ADDITION DURING THE		TOTAL AS ON 31.03.2016	FOR FULL YEAR	FOR HALF YEAR	DEPRECIATION DURING 2015 - 2016	BALANCE AS ON 31.03.2016
		MORE THAN SIX MONTH	LESS THAN SIX MONTH					
<b>Computer &amp; Printer</b>								
Office	2,878.00	10,900.00	-	13,778.00	8,267.00	-	8,267.00	5,511.00
Computer Training Centre	28,080.00	-	-	28,080.00	16,848.00	-	16,848.00	11,232.00
Ghutiary Sharif B.M. Vidyapith	91,891.00	-	-	91,891.00	55,135.00	-	55,135.00	36,756.00
Rajat Jubilee High School	108,616.00	-	-	108,616.00	65,170.00	-	65,170.00	43,446.00
Shantigachhi High School	-	-	1.00	1.00	-	-	-	1.00
<b>Furniture &amp; Fixtures</b>								
Office	16,650.00	-	-	16,650.00	1,665.00	-	1,665.00	14,985.00
Computer Training Centre	41,899.00	-	-	41,899.00	4,190.00	-	4,190.00	37,709.00
Ghutiary Sharif B.M. Vidyapith	35,636.00	-	-	35,636.00	3,564.00	-	3,564.00	32,072.00
Rajat Jubilee High School	33,250.00	-	-	33,250.00	3,325.00	-	3,325.00	29,925.00
Ghutiary Sharif Balika Vidyalaya	1.00	-	-	1.00	-	-	-	1.00
<b>Apparatus</b>								
Mobile Phone	2,189.00	-	-	2,189.00	328.00	-	328.00	1,861.00
Fan-Office	967.00	-	-	967.00	145.00	-	145.00	822.00
Fan-Training Centre	3,850.00	-	-	3,850.00	578.00	-	578.00	3,272.00
<b>Total (Rs.)</b>	<b>365,907.00</b>	<b>10,900.00</b>	<b>1.00</b>	<b>376,808.00</b>	<b>159,215.00</b>	<b>-</b>	<b>159,215.00</b>	<b>217,593.00</b>

KOLKATA SAHAJPAATH

Secretary



**SCHEDULE – P**  
**NOTES ON ACCOUNTS**  
**NOTES FORMING PART OF THE ACCOUNTS**

1. Basis of Preparation of Accounting :

The Financial Statements have been prepared in compliance with all material aspects conforming to the mandatory Accounting Standards issued by the Institute of Chartered Accountants of India.

The Financial Statements have been prepared under the historical cost convention on accrual basis.

The Accounting Policies have been consistently followed by the organization.

2. Fixed Assets :

Fixed Assets are stated at cost – less depreciation which has been charged on W.D.V. method at fixed rate.

3. Indirect expenses relating to different charitable heads are apportioned on reasonable basis to respective accounts.

For : T.N. Basu & Co.



Chartered Accountants  
(T.N. Basu)

Membership No.006712



Place : Kolkata

Date : 15.05.2016