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# *SHUKTARA*

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20D, K. M. NASKAR ROAD, KOLKATA – 700 040

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## **Financials A.Y.: 2017-18**

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**D. P. Chatterjee & Co.**

CHARTERED ACCOUNTANTS

Head Office : 10, Old Post Office Street, 2nd Floor  
Room No. - 51, Kolkata - 700 001  
Phone : +91 33 2248 1467 / +91 33 2210 8825  
Mobile : +91 98302 28685 / +91 98308 07088  
E-mail : dpcc49@gmail.com / dpcca2@gmail.com

Date: 12/01/2018

**AUDITOR'S REPORT**

We report that we have audited the balance sheet as at 31<sup>st</sup> March, 2017 of SHUKTARA (CHARITABLE TRUST) 20D, K. M. NASKAR ROAD, KOLKATA - 700040. Income & Expenditure Account and Receipts & Payments Account for the year ended on that date with the books of account and relevant records as produced to us and found the same in agreement therewith.

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:

- i. In the case of the balance sheet, of the state of affairs as at 31<sup>st</sup> March, 2017 and
- ii. In the case of the income & expenditure Account, of the excess of income over expenditure for the year ended on that date.

For D. P. Chatterjee & Co.  
Chartered Accountants  
Firm Registration No. 301095E

*Pradip Kumar Jana*

Pradip Kumar Jana  
Partner

Membership No. 068856



**Branch Office :**

Mumbai : Bhagirati Vishwa Room No. - 202, A - 1, Wing A, Badliwadi, Badliwadi, Mumbai - 421 504 • Howrah : 177, Netaji Subhas Road, Howrah - 711 101, West Bengal  
Cuttack : Sarini, P. O. - Nagabazar, Cuttack - 753 004, Odisha • Purba Medinipur : Vil. P. O. : Mecheda, Purba Medinipur - 721 137, West Bengal  
Patna : C-48, 1st Floor, Sharda Complex, Near Kankarbagh Auto Stand, Kankarbagh, Patna - 800 020, Bihar.

**SHUKTARA (CHARITABLE TRUST)**

**43 B/5 NARAYAN ROY ROAD**

**KOLKATA - 700008**

**Balance Sheet as at 31st March, 2017**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>General Fund</b>	12767061.85		<b>Fixed Assets</b>		
Less : Excess of Expenditure over Income	(297065.87)	12469991.98	As per Schedule of Fixed Assets		12157034.09
<b>Current Liabilities &amp; Provision</b>			<b>Current Assets</b>		
Outstanding Audit fees	6000.00	6000.00	<b>Cash in hand &amp; Bank</b>		
			Cash in Hand	20000.00	
			Cash at P. N. Bank		
			A/C No. 100080165	63840.25	
			A/C No. 100033787	225117.64	308957.89
		<b>12475991.98</b>			<b>12475991.98</b>

Notes on accounts enclose

In terms of our report of even date

For D.P.Chatterjee & Co.

Chartered Accountants

Firm Regn No. 301057E

*Pradip Kumar Jana*

Pradip Kumar Jana

Partner

Mem. No. 068856

Place: Kolkata

Date : 12th January 2018

For and on behalf Shuktara

Trustee

Trustee

Trustee

**SHUKTARA**

*Nagendra Chandra*  
Trustee

**SHUKTARA**

*Baby. Shom*  
Trustee

**SHUKTARA**

*Swapan Kumar Roy*  
Trustee

**SHUKTARA (CHARITABLE TRUST)**  
**43 B/5 NARAYAN ROY ROAD**  
**KOLKATA - 700008**

**Income & Expenditure Account for the year ended 31st March, 2017**

<b>Expenditure</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>
* Advertisement	16450.00	By Local Donation	982112.00
* Bank Charges	555.47	" Foundation France	366520.00
* Books & Periodicals	11000.00	" Shuktara Trust UK	1185000.00
* Depreciation - As per Annexure - 1	201342.36	" Bank Interest	37498.96
* Children care expenses	14510.00	" Discount Received on payments	6000.00
* Computer maintenance	8000.00	* Sale of old household items	35000.00
* Diesel/petrol expenses	40600.00	* Sale of old newspapers and garments	20500.00
* Dress to handicapped children	2000.00	* Excess of Expenditure over Income	297069.87
* Electricity charges	81560.00		
* Food expenses	500480.00		
* General expenses	3000.00		
* Grocery	267000.00		
* Household items	15653.00		
* Insurance	25500.00		
* Medical expenses	22000.00		
* Miscellaneous	4000.00		
* Motor car maintenance	5500.00		
* Printing and stationery	11500.00		
* Repair and Maintenance	5000.00		
* Salary and bonus	406000.00		
* School fees	18550.00		
* Shoe purchase	1000.00		
* Telephone expenses	12000.00		
* Television expenses	15500.00		
* Rent adjusted with security deposit	14000.00		
* Travelling & Conveyance	28500.00		
* Shuktara Cake expenses	1177500.00		
* Postal charges	15000.00		
* Outstanding audit fees	6000.00		
	<b>2929700.83</b>		<b>2929700.83</b>

In terms of our report of even date

**For D.P.Chatterjee & Co.**

Chartered Accountants

Firm Regn No. 301095E

*Pradip Kumar Jana*  
  
**Pradip Kumar Jana**  
 Partner

Mem. No. 068856

**Trustee**

Place: Kolkata

Date: 12th January 2018

**SHUKTARA**  
*Nagendra K. Mishra*  
**Trustee**

**For and on behalf Shuktara**

**Trustee**

**Trustee**

**SHUKTARA**  
*Baby. Sham*  
**Trustee**

**SHUKTARA**  
*Suspan Kumar Roy*  
**Trustee**

**SHUKTARA (CHARITABLE TRUST)**  
**43 B/S NARAYAN ROY ROAD**  
**KOLKATA - 700008**

**Receipts & Payments Account for the year ended 31st March 2017**

Receipts	Amount	Amount	Payments	Amount	Amount
To Opening Balance:			By Outstanding Audit Fees paid		6000.00
Cash in hand		95000.00	" Advertising		16450.00
Cash at P. N. Bank			" Bank Charges		555.47
A/C No. 100080165	113415.83		" Books & Periodicals		11000.00
A/C No. 100033787	210280.57	323705.40	" Children care expenses		14510.00
" Local Donation		982112.00	" Purchase of Plant & Machinery		26900.00
" Foundation France		368520.00	" Purchase of Computer Parts		1120.00
" Shuktara Trust UK		1186000.00	" Computer maintenance		8000.00
" Bank Interest		37488.96	" Diesel/petrol expenses		40600.00
" Sale of old household items		35000.00	" Dress to handicapped children		2000.00
" Sale of old newspapers and garments		20500.00	" Electricity charges		81560.00
			" Food expenses		500480.00
			" General expenses		3000.00
			" Grocery		267000.00
			" Household items		15053.00
			" Insurance		25500.00
			" Medical expenses		22000.00
			" Miscellaneous		4000.00
			" Motor car maintenance		5500.00
			" Printing and stationery		11500.00
			" Repair and Maintenance		5000.00
			" Salary and bonus		406000.00
			" School fees		18550.00
			" Shoe purchase		3000.00
			" Telephone expenses		12000.00
			" Television expenses		15500.00
			" Travelling & Conveyance		28500.00
			" Shuktara Cake expenses		1177500.00
			" Postal charges		15000.00
			" Closing Balance:		
			Cash in hand	20000.00	
			Cash at P. N. Bank:		
			A/C No. 100080165	63840.25	
			A/C No. 100033787	225117.64	308957.89
		<b>3045336.36</b>			<b>3045336.36</b>

In terms of our report of even date

For D.P. Chatterjee & Co.  
 Chartered Accountants  
 Firm Regn No. 301095E



*Pradip Kumar Jana*

Pradip Kumar Jana

Partner

Mem. No. 068856

Trustee

For and on behalf Shuktara

Trustee

Trustee

Place: Kolkata

Date: 12th January 2018

**SHUKTARA**

*Nagendra K. Ghose*  
Trustee

**SHUKTARA**

*Babti Shom*  
Trustee

**SHUKTARA**

*Swapan Kumar Roy*  
Trustee

Schedule - 1  
Schedule of Fixed Assets

	% of Depreciation	As on 01.04.2016	Addition	Total As on 31.03.2017	Dep. For the year	Net Block as on 31.03.2017
Building	-	11,035,155.00	-	11,035,155.00	-	11,035,155.00
Computer	60%	9488.37	1,120.00	10,608.37	6,029.02	4,579.35
Furniture & Fixture	10%	61,572.45	-	61,572.45	6,157.24	55,415.20
Television	15%	3,884.25	-	3,884.25	582.64	3,301.61
Washing Machine	15%	834.09	-	834.09	125.11	708.98
Refrigerator	15%	22,078.84	-	22,078.84	3,311.83	18,767.02
Plant & Machinery	15%	697,235.66	-	697,235.66	104,585.35	592,650.31
Air Conditioner	15%	-	26,900.00	26,900.00	4,035.00	22,865.00
Mixer grinder	15%	2,673.25	-	2,673.25	400.99	2,272.26
Software	15%	2,744.92	-	2,744.92	411.74	2,333.18
Oven	15%	104,489.42	-	104,489.42	15,673.41	88,816.00
Cycle	15%	6,248.04	-	6,248.04	937.21	5,310.84
Motor Bike	15%	100,246.88	-	100,246.88	15,037.03	85,209.84
Motor Car	15%	293,705.28	-	293,705.28	44,055.79	249,649.49
<b>TOTAL</b>		<b>12340356.45</b>	<b>26,020.00</b>	<b>12366376.45</b>	<b>201342.36</b>	<b>12167034.09</b>



## SHUKTARA (CHARITABLE TRUST)

### Notes on Accounts

1. Financial Statements are prepared under the historical cost convention.
2. Fixed Assets are carried at net of depreciation.
3. Depreciation of Fixed Assets has been provided at rates sprescribed in IT Act, 1961.
4. Income has been recognised on receipt basis.
5. Previous address of the Trust was situated at :  
(i) - 20D, K M Naskar Road, Kolkata - 40. (ii) - 43, Jubilee Park, Kolkata - 33.
6. The trust has a unit namely "Shuktara Cake".  
The unit is h rented situated at 8/E/1, Bhattacharjee Para Road, Kolkata - 700053.
7. Food expenses also include gas and milk exp.



