



FORM NO. 10BB

AUDITOR'S REPORT

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any other educational institution referred to in sub-clause (vi) of section 10(23C)

- i) We have examined the **Consolidated** Balance Sheet as at **31st March, 2019** and the Income and Expenditure for the year ended on that date attached herewith of Phansidewa Kabi Guru Rabindra Nath Education Society, (PAN: AACAP2016Q), Rupandighi, P.O. Phansidewa-734434, Dist: Darjeeling (Society Regn. No. S/IL/32236).
- ii) We certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the books of account maintained by their office at Siliguri & Liusipukuri.
- iii) Subjects to the notes, if any
- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- (b) In our opinion, proper books of account have been kept by the office of the above-named society so far as appears from our examination of the books of account.
- (c) In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view
- 1) In the case of the Balance Sheet, of the state of affairs of the above-named society as at 31st March, 2019 and
- 2) In the case of Income and Expenditure Account, of the surplus for year ended on that date.

The prescribed particulars are annexed herewith.

PLACE: Mahabirathan, Siliguri

DATED: 8th May, 2019

FOR S. R. NAKIPURIA & CO
Chartered Accountants
FRN: 316107E

(CA. S. R. Nakipuria)
Proprietor
Membership No.: 052761



PHANSIDEWA KABI GURU RABINDRA NATH EDUCATION SOCIETY
RUPANDIGHI, P.O. PHANSIDEWA-734434, DIST. DARJEELING

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURES	AMOUNT		AMOUNT		INCOMES	AMOUNT		AMOUNT		AMOUNT	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.	Rs.	P.
	Society		College		Total	Society		College		Total	
To Advertisement	-	-	23,659.00	-	23,659.00	By Student Fee Collection	-	-	2,05,83,400.00	-	2,05,83,400.00
* Annual Sports	-	-	41,781.00	-	41,781.00	" ODL Course Fee (WBBPE)	-	-	3,74,000.00	-	3,74,000.00
* Bank Charges	118.00	-	3,850.70	-	3,968.70	" Sales of Books	-	-	43,200.00	-	43,200.00
* Electric Charges	-	-	94,996.00	-	94,996.00	" Saving Bank Interest	9,491.00	-	1,77,538.00	-	1,87,029.00
* Examination Expenses	-	-	1,12,555.00	-	1,12,555.00	" Interest on FD	48,830.00	-	1,27,380.00	-	1,76,210.00
* Expenses on Social Welfare	-	-	1,67,680.00	-	1,67,680.00	" Income from MIS	50,928.00	-	-	-	50,928.00
* Filing Fee	-	-	16,800.00	-	16,800.00						
* Fire Safety & License Fee	-	-	4,17,926.00	-	4,17,926.00						
* Insurance	-	-	9,655.00	-	9,655.00						
* Interest on Term Loan	-	-	2,34,865.00	-	2,34,865.00						
* Internet Charges	-	-	16,900.00	-	16,900.00						
* Miscellaneous Expenses	-	-	6,78,385.95	-	6,78,385.95						
* Payment To/For Employees	-	-	59,32,097.00	-	59,32,097.00						
* Printing & Stationery	-	-	1,31,363.00	-	1,31,363.00						
* Repairs & Maintenance	-	-	3,21,282.00	-	3,21,282.00						
* Travelling & Conveyance	-	-	1,15,097.00	-	1,15,097.00						
* University Affiliation Fee	-	-	1,23,900.00	-	1,23,900.00						
* Watch & Ward	-	-	2,250.00	-	2,250.00						
* Website Domain Renewal	-	-	14,278.00	-	14,278.00						
* Audit Fee	1,150.00	-	15,000.00	-	16,150.00						
* Depreciation	-	-	10,65,065.00	-	10,65,065.00						
* Contingency Expenses	1,256.00	-	-	-	1,256.00						
* Meeting Expenses	11,750.00	-	-	-	11,750.00						
* Surplus (Excess of Income over Expenditure)	94,975.00	-	1,17,66,132.35	-	1,18,61,107.35						
	1,09,249.00	-	2,13,05,518.00	-	2,14,14,767.00						
						1,09,249.00		2,13,05,518.00		2,14,14,767.00	

AUDITORS' REPORT

In terms of our report of even date.

PLACE: Mahabirshthan, Siliguri

DATE: 8th May, 2019



FOR S. R. NAKIPURIA & Co.

Chartered Accountants

(Signature)

(S.R. Nakipuria)

Proprietor

Membership No. 052761

President

(Signature)
Secretary

Treasurer