

S. R. Nakipuria & Co.

CHARTERED ACCOUNTANTS

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/1L/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 abovenamed 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
 - In the case of the Balance Sheet, of the state of affairs of the above-named society as at 31st March, 2019 and
 - In the case of Income and Expenditure Account, of the surplus for year ended on that date.

The prescribed particulars are annexed herewith.

PLACE: Mahabirsthan, 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 RUPANDIGHL P.O. PHANSIDEWA-734434, DIST. DARJEELING

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2019 AMOUNT AMOUNT AMOUNT LIABILITIES AMOUNT ASSETS Rs. Rs. P. Rs. CAPITAL FLND (Society) 1,91,90,336.00 FIXED ASSETS (Sch. 'A') Opening Balance 43,14,781.40 Add. Surplus of Society 94,975.00 44,09,756 40 CURRENT ASSETS, LOANS & ADVANCES RESERVE FUND 14.00 1. Cash in hand (Society) Opening Balance 1.03.71.791.09 4,865.05 4.879.05 Cash in hand (College) Less. Deficit of College 1,17,66,132.35 2,21,37,923,44 2. Cash at Bank Less. TDS W/off 12,738.00 2,21,25,185,44 Society Account: 16,159,64 SBI, Siliguri CURRENT LIABILITIES (SB A.c No. 11168599078) Caution Money (2017-19) 5,05,000.00 14.34,114.81 UBKG Bank, Rathkhola Salary Payable 23,040.00 (SB A/c No. 4000511010005001) Audit Fee Payable 16,150.00 5,44,190.00 College Account: SBI, Liusipukuri 30,88,294.34 (SB A/c No. 32674116444) SBI, Silgiuri 38,553.00 (SB A/c No. 30682547929) 45,77,121,79 3. TDS Receivable 18,649.00 Society Account College Account 18,649.00 4. Fixed Deposit & MIS Deposit Society Account FD with UBKG Bank (699) 5,27,989.00 FD with UBKG Bank (708) 2,61,790.00 MIS Deposit A/c No. 4000511230073258 4,00,000.00 A/c No. 4000511230073265 2,00,000.00 A/c No. 4000511230073241 2,00,000.00 College Account 15,87,600.00 31,77,379.00 5. Advances: College Account Staff Advance 1,10,767.00 2,70,79,131.84 2,70,79,131.84

AUDITORS' REPORT

CHARTERED

In terms of our report of even date.

PLACE: Mahabirsthan, Siliguri

DATE: 8th May, 2019

FOR S. R. NAKIPURIA & CO.

Chartered Accountants

Chalyon

(S.R.Nakipuria) Proprietor Membership No. 052761 President

Secretary

Treasurer

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

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

EXPENDITURES	AMOUNT	AMOUNT	AMOUNT	FOR THE YEAR ENDED 31ST MARCI	H, 2019	A COLOUT	AMOUNT
	Rs. P.	Rs. P.	Rs. P	INCOMES	AMOUNT	AMOUNT Rs P.	Rs. P.
	Society	College	Total		Rs. P.	N3.	Total
To Advertisement		23,659.00	23,659.00	Dy Study F	Society	College	2,05,83,400.00
" Annual Sports	-	41,781.00	41,781 00	By Student Fee Collection	-	2,05,83,400.00	
" Bank Charges	118.00	3,850.70	3,968.70	" ODL Course Fee (WBBPE)	-	3,74,000.00	3,74,000.00
" Electric Charges		94,996.00	94,996.00	" Sales of Books	•	43,200 00	43,200.00
* Examination Expenses	-	1,12,555.00	1,12,555.00	" Saving Bank Interest	9,491.00	1,77,538.00	1,87,029.00
" Expenses on Social Welfare	-	1,67,680.00	1,67,680.00	" Interest on FD	48,830.00	1,27,380.00	1,76,210.00
" Filing Fee		16,800.00	16,800.00	" 1			
" Fire Safety & License Fee	y-	4,17,926.00	4,17,926.00	" Income from MIS	50,928.00	- 1	50,928.00
" 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	2	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			3	
" Surplus (Excess of Income over Expenditure)	94,975.00	1,17,66,132 35	1,18,61,107.35				
10 10 10 10 10 10 10 10 10 10 10 10 10 1	1,09,249.00	2,13,05,518.00	2,14,14,767.00	1	1.00.240.00	2 12 05 512 22	21111777
		.,,,	2,13,13,707.00	1	1,09,249.00	2,13,05,518.00	2,14,14,767.00

AUDITORS' REPORT

In terms of our report of even date.

DATE. 8th May, 2019

PLACE: Mahabirsthan, Siliguri

CHARTERED O ACCITS. **

FOR S. R. NAKIPURIA & Co.

Chartered Accountants

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

Treasurer