

**AUDIT REPORT
AND
STATEMENT OF ACCOUNTS**

(CONSOLIDATED)

TAPANANDA RURAL DEVELOPMENT SOCIETY

VILL. KUDLUNG, P.O. FATEPUR-SINDRI

DIST. PURULIA

WEST BENGAL

YEAR: 2018-2019

M. GOENKA & CO

CHARTERED ACCOUNTANTS,

BARAKAR ROAD
P.O. & DIST. PURULIA
WEST BENGAL



CIT/ASL/809/2013-14/2001

31105/13

1470700

21/04/2010

-: AUDITOR'S REPORT:-

We have examined the attached Consolidated Balance Sheet of "TAPANANDA RURAL DEVELOPMENT SOCIETY" VILL. KUDLUNG, P.O. FATEPUR-SINDRI, DIST. PURULIA (W.B), as at 31st. March, 2019 and the Consolidated Income and Expenditure Account, & Consolidated Receipts and Payments Account for the year ended on that date which in are agreement with books of account maintained by the said institution.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of audit.

In our opinion and to the best of our information and according to the explanation given to us the said accounts give a true and fair view:-

- a) In the case of Consolidated Balance Sheet of the state of affairs of the above names Institution as on 31st. March, 2019.

And

- b) In the case of Consolidated Income and Expenditure Account of the deficits of its accounting year ended on that date.

Place: - Purulia

Dated: - 20.6.19



For M. GOENKA & CO

(FRM No. 30/134E)

M. Goenka
(M. Goenka)
PARTNER

M. NO - 016708

Consolidated Balance Sheet as at 31st. March, 2019

Liabilities		Assets	
	Amount	Amount	Amount
Capital Fund :			
As per last A/c	6,293,829.46		
Less : Excess of Expenditure over Income	<u>405,800.50</u>	5,888,028.96	
SCHOOL FUND :			
Loan Account :			
As per last A/c		23,000.00	
GENERAL FUND:-			
Loan from Secretary & Others:			
As per last A/c	571,902.00		
Add: Received during this year	<u>174,802.00</u>	746,704.00	
Current Liabilities:			
Creche Account:			
Advance from Suppliers			
As per last A/c	312,000.00		
Less: Paid during this year	<u>120,000.00</u>		
	192,000.00		
Add: Received	<u>174,600.00</u>	366,600.00	
		<u>7,024,332.96</u>	
			<u>7,024,332.96</u>

Place, Purulia

Dated: 20-6-19



For M. GOENKA & CO
(FRM No. 309134E)

M. Goenka
PARTNER
M. NO -016708

Consolidated Income and Expenditure Accounts for the year ended 31st. March, 2019

To, Expenditure	Amount	Amount	By, Income	Amount	Amount
GENERAL FUND :			GENERAL FUND :		
Library Account:			Ambulance Hire	5,978.00	
Newspaper & Magazine	1,272.00		Bank Interest	9,803.00	
Travelling Expenses	2,030.00	3,302.00	Box Collection	16,526.00	
Audit Fees	4,700.00		CHC Tractor Hire	171,967.00	
Bank Charges	915.56		Doantion	85,000.00	
C.H.C A/C	102,061.00		Members Subscription	24,000.00	
Doctor Honorarium	1,000.00		Sales Proceeds of Vermi Compost	81,250.00	
Contingency	1,609.00		Sales Proceeds of Agricultural Goods	110,580.00	505,104.00
Consultancy Charges	2,500.00		SCHOOL FUND :		
Electric Bill	2,928.00		Fees Collection	159,850.00	
Fuel	900.00		Bank Interest	337.00	
Insurance for Ambulance	8,230.00		Collection for Saraswatipuja	3,300.00	163,487.00
K.Oil Donated to TVM	8,322.00		CRECHE UNIT :		
Maintenance of Ambulance	2,610.00		Bank Interest	908.00	
Meeting Expenses	2,000.00		Fund Received	272,880.00	273,788.00
Mobile & Telephone	1,165.00		FCRA		
Postage & Courier	81.00		Bank Interest	277.00	
Printing & Stationery	1,849.00		Hiring Charges	1,520.06	1,797.06
Renewal Fee	25.00		Excess of Expenditure over Income		
Saraswatipuja Expenses	1,230.00				405,800.50
Subscription Paid	1,250.00				
Travelling Expenses	1,635.00				
Website Renewal Fees	2,360.00				
Membership Fees	5,000.00	152,370.56			
SCHOOL FUND :					
Day Celebration	1,590.00				
Honorarium Paid to Staff	130,500.00				
Saraswatipuja Expenses	3,522.00				
Hostel Expenses	1,336.00				
Printing & Stationery	2,543.00				
Electricity	1,276.00				
Guardain Meeting	600.00				
Repair & Maintenance	102,094.00				
Study Materials	746.00				
Sweeper Charges	1,200.00				
Mutaion & Other	680.00				
Donation Paid	222.00	246,309.00			
CRECHE ACCOUNT:					
Honorarium Paid to Staff	220,000.00				
Supplymentary of Nutrition	374,600.00				
Medicine Kit	4,000.00				
Pre-School Education Kit(PSC)	8,000.00	606,600.00			
Depreciation		341,395.00			
		<u>1,349,976.56</u>			<u>1,349,976.56</u>

Place, Purulia

Dated: 20.6.19



For M. GOENKA & CO
(FIR No-309134E)
(Signature)
(M. Goenka)
PARTNER
M. NO -016708

ADPPG 56649

1349977

TAPANANDA RURAL DEVELOPMENT SOCIETY
VILL. KUDLUNG, P.O. FATEPUR-SINDRI, DIST. PURULIA (W.B)

Consolidated Receipts and Payments Account for the year ended 31st. March, 2019

Receipts		Payments	
To,	Amount	By,	Amount
Opening Balance :		GENERAL FUND :	
Cash in hand(General Fund)	4,535.00	<u>Library Account:</u>	
Cash in hand (School Fund)	-	Newspaper & Magazine	1,272.00
Cash at Allahabad Bank		Books	1,348.00
SB A/c No.-20551942626	6,965.00	Travelling Expenses	2,030.00
Cash at Allahabad Bank		Furniture	9,000.00
SB A/c No.20551960859	120,878.00	Audit Fees	4,700.00
Cash at SBI, Purulia Branch		Bank Charges	915.56
SB A/c No.30411001754	3,064.00	C.H.C A/C	102,061.00
Cash at AXIS Bank , A/C		Doctor Honorarium	1,000.00
No. 911010007692420	162,069.63	Contingency	1,609.00
Cash at Union Bank		Consultancy Charges	2,500.00
A/c-620001010050195	67,788.83	Electric Bill	2,928.00
Cash at BOB, A/C		Fuel	900.00
No. 22600100005681	8,715.00	Insurance for Ambulance	8,230.00
	<u>374,015.46</u>	K.Oil Donated to TVM	8,322.00
GENERAL FUND :		Maintenance of Ambulance	2,610.00
Ambulance Hire	5,978.00	Meeting Expenses	2,000.00
Bank Interest	9,803.00	Mobile & Telephone	1,165.00
Box Collection	16,526.00	Postage & Courier	81.00
CHC Tractor Hire	171,967.00	Printing & Stationery	1,849.00
Doantion	85,000.00	Renewal Fee	25.00
Members Subscription	24,000.00	Saraswatipuja Expenses	1,230.00
Sales Proceeds of Vermi Compost	81,250.00	Subscription Paid	1,250.00
Sales Proceeds of Agricultural Goods	110,580.00	Travelling Expenses	1,635.00
Loan from Staff/Members	174,802.00	Website Renewal Fees	2,360.00
	<u>679,906.00</u>	Membership Fees	5,000.00
SCHOOL FUND :		Mobile Purchased	6,000.00
Fees Collection	159,850.00	SCHOOL FUND :	
Bank Interest	337.00	Day Celebration	1,590.00
Collection for Saraswatipuja	3,300.00	Honorarium Paid to Staff	130,500.00
	<u>163,487.00</u>	Saraswatipuja Expenses	3,522.00
CRECHE UNIT :		Hostel Expenses	1,336.00
Bank Interest	908.00	Printing & Stationery	2,543.00
Bills Payable	174,600.00	Electricity	1,276.00
Fund Received	272,880.00	Guardain Meeting	600.00
	<u>448,388.00</u>	Repair & Maintenance	102,094.00
FCRA:		Study Materials	746.00
Bank Interest	277.00	Sweeper Charges	1,200.00
Hiring Charges	1,520.06	Mutaion & Other	680.00
	<u>1,797.06</u>	Donation Paid	222.00
		Furniture	15,360.00
		CRECHE ACCOUNT:	
		Honorarium Paid to Staff	220,000.00
		Supplymentary of Nutrition	374,600.00
		Medicine Kit	4,000.00
		Bills Paid	120,000.00
		Pre-School Education Kit(PSC)	8,000.00
		Closing Balance :	
		Cash in hand(General Fund)	5,797.00
		Cash in hand (School Fund)	8,472.00
		Cash at Allahabad Bank	
		SB A/c No.-20551942626	8,762.06
		Cash at Allahabad Bank	
		SB A/c No.20551960859	81,953.00
		Cash at SBI, Purulia Branch	
		SB A/c No.30411001754	153,645.50
		Cash at AXIS Bank , A/C	
		No. 911010007692420	172,341.13
		Cash at Union Bank	
		A/c-620001010050195	65,261.27
		Cash at BOB, A/C	
		No. 22600100005681	11,072.00
			<u>507,303.96</u>
	<u>1,667,593.52</u>		<u>1,667,593.52</u>

Place, Purulia

Dated: 20.6.19



For M. GOENKA & CO
(FRM No-309134E)
(M. Goenka)
PARTNER
M. NO -016708

TAPANANDA RURAL DEVELOPMENT SOCIETY
VILL. KUDLUNG, P.O. FATEPUR-SINDRI, DIST. PURULIA (W.B)
 AS ON 31ST. MARCH, 2019
ANNEXURE "A"

Name of Fixed Assets	Opening Balance	Addition	Total	Rate %	Depreciation	Closing Balance
General Fund:						
Land	3,971,550.00	-	3,971,550.00	0%	-	3,971,550.00
Books	16,867.00	1,348.00	18,215.00	10%	1,822.00	16,393.00
Building	171,521.00	-	171,521.00	10%	17,152.00	154,369.00
Mini Indoor Game Complex	1,311,197.00	-	1,311,197.00	10%	131,120.00	1,180,077.00
Furniture	33,583.00	9,000.00	42,583.00	10%	4,258.00	38,325.00
Misc. Assets	1,421.00	-	1,421.00	10%	142.00	1,279.00
Type Writer	2,297.00	-	2,297.00	10%	230.00	2,067.00
Utensill	1,937.00	-	1,937.00	10%	194.00	1,743.00
Redio	104.00	-	104.00	15%	16.00	88.00
Fan	678.00	-	678.00	15%	102.00	576.00
Mobile	2,362.00	6,000.00	8,362.00	15%	1,254.00	7,108.00
Gymnastic Equipment	226,401.00	-	226,401.00	15%	33,960.00	192,441.00
Ambulance	150,522.00	-	150,522.00	15%	22,578.00	127,944.00
Computer	738.00	-	738.00	60%	443.00	295.00
Eicher Tractors	359,250.00	-	359,250.00	15%	53,888.00	305,362.00
Greaves MK-12, EMB-7	63,457.00	-	63,457.00	15%	9,519.00	53,938.00
Greaves Power Tiller GS-15DIL	106,595.00	-	106,595.00	15%	15,989.00	90,606.00
Hydraulic Trailer	139,344.00	-	139,344.00	15%	20,902.00	118,442.00
	6,559,824.00	16,348.00	6,576,172.00		313,569.00	6,262,603.00
Creche Account:						
Asan	1,968.00	-	1,968.00	10%	197.00	1,771.00
Essential Play Materials	3,937.00	-	3,937.00	10%	394.00	3,543.00
Furntiure	15,325.00	-	15,325.00	10%	1,532.00	13,793.00
Teaching & Learning Materials	3,937.00	-	3,937.00	10%	394.00	3,543.00
Utensils	5,905.00	-	5,905.00	10%	591.00	5,314.00
	31,072.00	-	31,072.00		3,108.00	27,964.00
School Fund:						
Books	3,281.00	-	3,281.00	10%	328.00	2,953.00
Building	207,239.00	-	207,239.00	10%	20,724.00	186,515.00
Furniture	23,168.00	15,360.00	38,528.00	10%	3,453.00	35,075.00
Utensils	2,132.00	-	2,132.00	10%	213.00	1,919.00
	235,820.00	15,360.00	251,180.00		24,718.00	226,462.00
Grand Total	6,826,716.00	31,708.00	6,858,424.00		341,395.00	6,517,029.00

Signed for Identification

Place, Purulia

Dated: 20.6.19



For M. GOENKA & CO
 (FRM No-309134E)
 M. Goenka
 PARTNER
 M. NO -016708