AUDIT REPORT AND STATEMENT OF ACCOUNTS

(CONSOLIDATED)

TAPANANDA RURAL DEVELOPMENT SOCIETY

VILL. KUDLUNG, P.O. FATEPUR-SINDRI

DIST. PURULIA

WEST BENGAL

YEAR: 2018-2019

W.GOENKA & CO

CHARTERED ACCOUNTANTS,

BARAKAR ROAD
PO & DIST. PURULIA

P.O. & DIST. PURULIA WEST BENGAL



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 & CU
(FRM NO.-100131E)
(M. GOENKA) 6 16
PARTNER
M. NO.-016708

Consolidated Balance Sheet as at 31st. March, 2019 Assets Amount Amount Liabilities Amount Amount Capital Fund: Fixed Assets: As per Annexure "A" 6,517,029.00 6,293,829.46 As per last A/c Less: Excess of Expenditure 5,888,028.96 Cash & Bank Balance: 405,800.50 over Income Cash in hand(General Fund) 5.797.00 SCHOOL FUND: Cash in hand (School Fund) 8,472.00 Cash at Allahabad Bank Loan Account: SB A/c No.-20551942626 8,762.06 23,000.00 As per last A/c Cash at Allahabad Bank SB A/c No.20551960859 81,953.00 GENERAL FUND:-Cash at SBI, Purulia Branch Loan from Secretary & Others: SB A/c No.30411001754 153,645.50 571,902.00 As per last A/c Cash at AXIS Bank, A/C 174,802.00 746,704.00 Add: Received during this year No. 911010007692420 172,341.13 Cash at Union Bank Current Liabilities: 65,261.27 A/c-620001010050195 Creche Account: Cash at BOB, A/C Advance from Suppliers No. 22600100005681 11,072.00 507,303.96 312,000.00 As per last A/c 120,000.00 Less: Paid during this year 192,000.00 366,600.00 174,600.00 Add: Received

7,024,332.96

Place, Purulia

Dated: 20 .6.19



FOR M. GOENKA & CU
(FRM NO. GO9134E)
(M. GOETKAB & B)
PARTNER
M. NO. -016708

7,024,332.96

VILL. KUDLUNG, P.O. FATEPUR-SINDRI, DIST. PURULIA (W.B)

Consolidated Income and Expenditure Accounts for the year ended 31st. March , 2019 Expenditure Amount Amount Income 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 CHC Tractor Hire 171,967.00 Audit Fees 4,700.00 Doantion 85,000.00 Bank Charges 915.56 Members Subscription 24,000.00 C.H.C A/C 102,061.00 Sales Proceeds of Vermi Compost 81,250.00 Doctor Honorarium (1,000.00 Sales Proceeds of Agricultural Goods 110,580.00 505,104.00 Contingency (1,609.00 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 Maintenance of Ambulance 2,610.00 CRECHE UNIT: Meeting Expenses 2,000.00 Bank Interest 908.00 Mobile & Telephone 1,165.00 Fund Received 272,880.00 Postage & Courer 81.00 Printing & Stationery 1,849.00 **FCRA** Renewal Fee 25.00 Bank Interest 277.00 Saraswatipuja Expenses 1,230.00 Hiring Charges 1,520.06 Subscription Paid 1,250.00 Travelling Expenses 1,635.00 Excess of Expenditure over Income 405,800.50 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) 606,600.00 8,000.00 Depreciation 341,395.00 1,349,976.56 1,349,976,56

Place, Purulia

Dated:

20.6.79



FARTNER

M. GOENKA & CU

(FRM NO -309134E)

(M. GOGNES)

PARTNER

M. NO -016708

ADPAG 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

Denting Balance: Cash in band (General Fund) Cash in band (School Fund) Cash in January Cash in Albahad Bank Cash in Albahad Cash in Albahad Bank Cash in Albahad Bank Cash in Albahad Cash in Albahad Bank Cash in Albahad Bank Cash in Albahad Cash in Albahad Bank Cash in Albahad Ba	Receipts To.	Amount	Amount	Account for the year ended 31st. Payments	Amount	Amount
Cash in hand(General Fund) Cash in hand (Schoel Fund) Cash in Adal (Schoel Fund) Cash in Cheleric Cash in Cheleric Cash in Cheleric Cash in Banal (Center) Cash	5-7			By,		
Cash in hand (School Fund) Cash at Allahabad Bank SB A/c No. 20551942626 Cash at Allahabad Bank SB A/c No. 20591942626 Cash at Allahabad Bank Allarest Cash at Allahabad Bank Charges 1,429 0.0 13,450 0.0 13,650 Contingency Travelling Expenses 1,400 0.0 13,650 Contingency Traveling Expenses 1,400 0.0 13,650 Contingency Traveling Expenses 1,400 0.0 13,650 Contingency Traveling Expen		4 535 00		GENERAL FUND:		
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Bank Charges		120,878.00		Audit Fees		15,050,0
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Constituence 1,600.00	Cash at AXIS Bank, A/C			Doctor Honorarium		
Cash at Union Bank Ac-62000110050195 67,788.83 Cash at BOB, A/C		162,069.63				
Electric Bill 2,928.00						
Cash at BOB, A/C	A/c-620001010050195	67,788.83				
No. 22600100005681 8,715.00 374,015.46 Insurance for Ambulance M. \$20.00 Modern Park Programmer Park Programme	Cash at BOB, A/C					
School Section Secti	No. 22600100005681	8 715 00	374 015 44			
Maintenance of Ambulance Carlo Carlo Maintenance of Ambulance Carlo C	_	6,715.00	374,013.40			
Ambulance Hire	GENERAL FUND .			K.Oil Donated to TVM	8,322.00	
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Second 16,326.00 171,957.				Meeting Expenses	2,000.00	
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				Printing & Stationery		
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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 11,072.00 507,303.96					0,102.00	
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A/c-620001010050195 65,261.27 Cash at BOB, A/C No. 22600100005681 11,072.00 507,303.96					172,341.13	
Cash at BOB, A/C No. 22600100005681 11,072.00 507,303.96			1			
Cash at BOB, A/C No. 22600100005681 11,072.00 507,303.96			1	A/c-620001010050195	65,261.27	
1,667,503,53				Cash at BOB, A/C		
1,667,503,53				No. 22600100005681	11 072 00	507 302 06
1.667.593.52				rawaning panananan and and and and and and and and	11,072.00	307,303.96
A ZZE MAN WA		1	667,593.52			1,667,593.52

Dated: 20.6.19



FOR M. GOENKA & CU
(FRM Nd-309134E)
(M. GECTRE)
(M. GECTRE)
(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
General Fund:						Balance
Land	3,971,550.00	-	3,971,550.00	0%		
Books	16,867.00	1.348.00	18,215.00	10%	1 000 00	3,971,550.0
Building	171,521.00		171,521.00	10%	1,822.00	16,393.0
Mini Indoor Game Complex	1,311,197.00	- 1	1,311,197.00		17,152.00	154,369.0
Furniture	33,583.00	9,000.00	42,583.00	10% 10%	131,120.00	1,180,077.0
Misc. Assets	1,421.00	- 1	1,421.00	10%	4,258.00	38,325.0
Typre Writter	2,297.00	_	2,297.00	10%	142.00	1,279.0
Utensill	1,937.00	-	1,937.00	10%	230.00	2,067.0
Redio	104.00	-	104.00	- DOM: N. T.	194.00	1,743.0
Fan	678.00		678.00	15%	16.00	88.0
Mobile	2,362.00	6,000.00	8,362.00	15%	102.00	576.0
Gymnastic Equipment	226,401.00		226,401.00	15%	1,254.00	7,108.00
Ambulance	150,522.00	-	150,522.00	15%	33,960.00	192,441.00
Computer	738.00	- 1	738.00	15%	22,578.00	127,944.00
Eicher Tractors	359,250,00	_	359,250,00	60%	443.00	295.00
Greaves MK-12, EMB-7	63,457,00		63,457.00	15%	53,888.00	305,362.00
Greaves Power Tiller GS-15DIL	106,595.00		106,595,00	15%	9,519.00	53,938.00
Hydralic Trailer	139,344.00	-	139,344.00	15% 15%	15,989.00 20,902.00	90,606.00
	6,559,824.00	16,348.00	6,576,172,00	9 - 3 N	313,569.00	6,262,603.00
Creche Account:						
Asan	1,968.00		1,968.00	10%	107.00	
Essential Play Materials	3,937.00	-	3,937.00	10%	197.00	1,771.00
urntiure	15,325.00		15,325.00	10%	394.00	3,543.00
eaching & Learning Materials	3,937.00	1037 1.2	3,937.00	10%	1,532.00	13,793.00
Jtensils	5,905.00		5,905.00	10%	394.00 591.00	3,543.00 5,314.00
	31,072.00		31,072,00		3,108.00	27.064.00
	- 1				3,108.00	27,964.00
chool Fund:		III.	-			
ooks	3,281.00	242	3,281.00	10%	328.00	2.052.00
uilding	207,239.00	-	207,239.00	10%	20,724.00	2,953.00
urniture	23,168.00	15,360.00	38,528.00	10%	200 3 April 10 April 200 April 10 April	186,515.00
tensils	2,132.00		2,132.00	10%	3,453.00 213.00	35,075.00 1,919.00
	235,820.00	15,360.00	251,180.00		24,718.00	226,462.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		24,/18.00	220,462.00
rand Total	6,826,716.00	21 700 00			8	
	0,020,710.00	31,708.00	6,858,424.00		341,395.00	6,517,029.00

Signed for Identification

Place, Purulia

Dated:

25.6.19



For M. GOENKA & CU (FRM No.-309134E) (M. GOENKA) 9 1 PARTNER M. NO.-016708