

AUDIT REPORTS
AND
STATEMENT OF ACCOUNTS

(CONSOLIDATED)

TAPANANDA RURAL DEVELOPMENT SOCIETY

**VILL. KUDLUNG, P.O. FATEPUR-SINDRI, DIST.
PURULIA**

(REGD. NO. S/64219 OF 1989-1990)

YEAR : 2017- 2018

M. GOENKA & CO

CHARTERED ACCOUNTANTS,

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



-: 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, 2018 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, 2018.

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: - 24.5.18



For, M. Goenka & Co.

M. Goenka (Partner)

Membership.No.016708

Consolidated Balance Sheet as at 31st. March, 2018

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Fund :			Fixed Assets :		
As per last A/c	6,852,774.78		As per Annexure "A"		6,826,716.00
Less : Excess of Expenditure over Income	<u>558,945.32</u>	6,293,829.46	Cash & Bank Balance:		
			Cash in hand (General Fund)	4,535.00	
SCHOOL FUND :			Cash in hand (School Fund)	-	
Loan Account :			Cash at Allahabad Bank		
As per last A/c		23,000.00	SB A/c No.-20551942626	6,965.00	
			Cash at Allahabad Bank		
GENERAL FUND:-			SB A/c No.20551960859	120,878.00	
Loan from Secretary & Others:			Cash at SBI, Purulia Branch		
As per last A/c	233,802.00		SB A/c No.30411001754	3,064.00	
Add: Received during this year	<u>338,100.00</u>	571,902.00	Cash at AXIS Bank , A/C		
			No. 911010007692420	162,069.63	
Current Liabilities:			Cash at Union Bank		
Creche Account:			A/c-620001010050195	67,788.83	
Advance from Suppliers		312,000.00	Cash at BOB, A/C		
			No. 22600100005681	<u>8,715.00</u>	374,015.46
		<u>7,200,731.46</u>			<u>7,200,731.46</u>

Place, Purulia

Dated: 29.3.18


 for, M.Goenka & Co.
 M.Goenka (Partner)
 Membership No. 16708

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

Consolidated Income and Expenditure Accounts for the year ended 31st. March , 2018

Expenditure	Amount	Amount	Income	Amount	Amount
To,			By,		
GENERAL FUND :			GENERAL FUND :		
<u>Library Account:</u>			Ambulance Hire	19,022.00	
Newspaper & Magazine	1,305.00		Bank Interest	8,811.00	
Travelling Expenses	223.00	1,528.00	Box Collection	32,706.00	
Accounting Charges	1,000.00		CHC Tractor Hire	212,925.00	
Project Formation/Analysis	38,600.00		Library Grant	15,000.00	
Audit Fees	5,250.00		Members Subscription	54,600.00	
Bank Charges	7,173.32		Sales Proceeds of Vermi Compost	56,985.00	
C.H.C A/C	105,189.00		Sales Proceeds of Agricultural Goods	86,300.00	
Refreshment	70.00		Grant from WB Governor Discretion	50,000.00	
Contingency	495.00		Doantion	140,180.00	676,529.00
FCRA Renewal	1,000.00				
Electric Bill	2,034.00		SCHOOL FUND :		
Fuel	2,707.00		Fees Collection	109,010.00	
Insurance for Ambulance	6,700.00		Bank Interest	130.00	
Oindrila Fashions	16,800.00		Collection for Ramkrishna Birthday	12,218.00	121,358.00
I.Tax Return Fee	700.00				
K.Oil Donated to TVM	6,440.00		CRECHE UNIT :		
Maintenance of Ambulance	11,684.00		Bank Interest		4,265.00
Meeting Expenses	680.00				
Mobile & Telephone	775.00		FCRA		
Postage & Courier	225.00		Bank Interest		255.00
Printing & Stationery	1,370.00				
Road Tax	2,380.00		Excess of Expenditure over Income		558,945.32
Renewal Fee	25.00				
Saraswatipuja Expenses	2,085.00				
Subscription Paid	1,474.00				
Travelling Expenses	5,450.00				
Agricultural Expenses	18,936.00				
Vermi Compost Expenses	13,256.00				
Website Renewal Fees	2,360.00	254,858.32			
SCHOOL FUND :					
Contingency	1,105.00				
Honorarium Paid to Staff	96,300.00				
Saraswatipuja Expenses	1,551.00				
Printing & Stationery	1,970.00				
Electric Bill	2,285.00				
Observe Children Day	100.00				
Fan Repair	350.00				
Study Materials	710.00				
Exps. for Ramkrishna Janma Joyanti	12,218.00				
Presentation for School	1,540.00	118,129.00			
CRECHE ACCOUNT:					
Honorarium Paid to Staff	220,000.00				
Supplymentary of Nutrition	374,557.00				
Medicine Kit	4,000.00				
Pre-School Education Kit(PSC)	8,000.00	606,557.00			
Depreciation		380,280.00			
		1,361,352.32			1,361,352.32

Place, Purulia

Dated: 29.5.18



for, M.Goenka & Co.

M.Goenka (Partner)
Membership No. 16708

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 , 2018

Receipts		Amount	Amount	Payments		Amount	Amount
To,				By,			
<u>Opening Balance :</u>				<u>GENERAL FUND :</u>			
Cash in hand(General Fund)		193.00		<u>Library Account:</u>			
Cash in hand (School Fund)		1,345.00		Newspaper & Magazine		1,305.00	
Cash at Allahabad Bank				Books		3,082.00	
SB A/c No.-20551942626		6,610.00		Travelling Expenses		223.00	
Cash at Allahabad Bank				Furniture		10,400.00	15,010.00
SB A/c No.20551960859		109,095.00		Accounting Charges		1,000.00	
Cash at SBI, Purulia Branch				Project Formation/Analysis		38,600.00	
SB A/c No.30411001754		169,124.00		Audit Fees		5,250.00	
Cash at AXIS Bank , A/C				Bank Charges		7,173.32	
No. 911010007692420		57,706.78		C.H.C A/C		105,189.00	
Cash at Union Bank				Refreshment		70.00	
A/c-620001010050195		47,450.00		Contingency		495.00	
Cash at BOB, A/C				FCRA Renewal		1,000.00	
No. 22600100005681		2,985.00	394,508.78	Electric Bill		2,034.00	
				Fuel		2,707.00	
<u>GENERAL FUND :</u>				Insurance for Ambulance		6,700.00	
Ambulance Hire		19,022.00		Oindrila Fashions		16,800.00	
Bank Interest		8,811.00		I.Tax Return Fee		700.00	
Box Collection		32,706.00		K.Oil Donated to TVM		6,440.00	
CHC Tractor Hire		212,925.00		Maintenance of Ambulance		11,684.00	
Library Grant		15,000.00		Meeting Expenses		680.00	
Members Subscription		54,600.00		Mobile & Telephone		775.00	
Sales Proceeds of Vermi Compost		56,985.00		Postage & Courier		225.00	
Sales Proceeds of Agricultural Goods		86,300.00		Printing & Stationery		1,370.00	
Grant from WB Governor Discretion		50,000.00		Road Tax		2,380.00	
Doantion		140,180.00		Renewal Fee		25.00	
Loan Account		338,100.00	1,014,629.00	Saraswatipuja Expenses		2,085.00	
				Subscription Paid		1,474.00	
<u>SCHOOL FUND :</u>				Travelling Expenses		5,450.00	
Fees Collection		109,010.00		Libray Book		464.00	
Bank Interest		130.00		Agricultural Expenses		18,936.00	
Collection for Ramkrishna Birthday		12,218.00	121,358.00	Vermi Compost Expenses		13,256.00	
				Website Renewal Fees		2,360.00	255,322.32
<u>CRECHE UNIT :</u>				<u>SCHOOL FUND :</u>			
Bank Interest			4,265.00	Contingency		1,105.00	
				Honorarium Paid to Staff		96,300.00	
<u>FCRA:</u>				Saraswatipuja Expenses		1,551.00	
Bank Interest			255.00	House Building Renovation		103,582.00	
				Printing & Stationery		1,970.00	
				Electric Bill		2,285.00	
				Observe Children Day		100.00	
				Fan Repair		350.00	
				Study Materials		710.00	
				Exps. for Ramkrishna Janma Joyanti		12,218.00	
				Presentation for School		1,540.00	221,711.00



CRECHE ACCOUNT:

Honorarium Paid to Staff	220,000.00	
Supplymentary of Nutrition	374,557.00	
Medicine Kit	4,000.00	
Bills Paid	62,400.00	
Pre-School Education Kit(PSC)	8,000.00	668,957.00

Closing Balance :

Cash in hand(General Fund)	4,535.00	
Cash in hand (School Fund)	-	
Cash at Allahabad Bank		
SB A/c No.-20551942626	6,965.00	
Cash at Allahabad Bank		
SB A/c No.20551960859	120,878.00	
Cash at SBI, Purulia Branch		
SB A/c No.50411001754	3,064.00	
Cash at AXIS Bank , A/C		
No. 911010007692420	162,069.63	
Cash at Union Bank		
A/c-620001010050195	67,788.83	
Cash at BOB, A/C		
No. 22600100005681	8,715.00	374,015.46

1,535,015.781,535,015.78

Place, Purulia

Dated: 29-5-18



for, M.Goenka & Co.

M.Goenka (Partner)

Membership No. 16708

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	14,999.00	3,546.00	18,545.00	10%	1,678.00	16,867.00
Building	190,579.00	-	190,579.00	10%	19,058.00	171,521.00
Mini Indoor Game Complex	1,456,886.00	-	1,456,886.00	10%	145,689.00	1,311,197.00
Furniture	26,337.00	10,400.00	36,737.00	10%	3,154.00	33,583.00
Misc. Assets	1,579.00	-	1,579.00	10%	158.00	1,421.00
Typre Writer	2,552.00	-	2,552.00	10%	255.00	2,297.00
Utensill	2,152.00	-	2,152.00	10%	215.00	1,937.00
Radio	122.00	-	122.00	15%	18.00	104.00
Fan	798.00	-	798.00	15%	120.00	678.00
Mobile	2,779.00	-	2,779.00	15%	417.00	2,362.00
Gymnastic Equipment	266,354.00	-	266,354.00	15%	39,953.00	226,401.00
Ambulance	177,085.00	-	177,085.00	15%	26,563.00	150,522.00
Computer	1,845.00	-	1,845.00	60%	1,107.00	738.00
Eicher Tractors	422,647.00	-	422,647.00	15%	63,397.00	359,250.00
Greaves MK-12, EMB-7	74,655.00	-	74,655.00	15%	11,198.00	63,457.00
Greaves Power Tiller GS-15DIL	125,406.00	-	125,406.00	15%	18,811.00	106,595.00
Hydraulic Trailer	163,934.00	-	163,934.00	15%	24,590.00	139,344.00
	6,902,259.00	13,946.00	6,916,205.00		356,381.00	6,559,824.00
Creche Account:						
Asan	2,187.00	-	2,187.00	10%	219.00	1,968.00
Essential Play Materials	4,374.00	-	4,374.00	10%	437.00	3,937.00
Furniture	17,028.00	-	17,028.00	10%	1,703.00	15,325.00
Teaching & Learning Materials	4,374.00	-	4,374.00	10%	437.00	3,937.00
Utensils	6,561.00	-	6,561.00	10%	656.00	5,905.00
	34,524.00	-	34,524.00		3,452.00	31,072.00
School Fund:						
Books	3,645.00	-	3,645.00	10%	364.00	3,281.00
Building	120,929.00	103,582.00	224,511.00	10%	17,272.00	207,239.00
Furniture	25,742.00	-	25,742.00	10%	2,574.00	23,168.00
Utensils	2,369.00	-	2,369.00	10%	237.00	2,132.00
	152,685.00	103,582.00	256,267.00		20,447.00	235,820.00
Grand Total	7,089,468.00	117,528.00	7,206,996.00		380,280.00	6,826,716.00

Signed for Identification

Place, Purulia

Dated: 15/04/18



for, M. Goenka & Co.

M. Goenka (Partner)

Membership No. 16708