

**AUDIT REPORT**  
**AND**  
**STATEMENT OF ACCOUNTS**

**Consolidated**

**TAPANANDA RURAL DEVELOPMENT SOCIETY**

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

**WEST BENGAL**

**YEAR : 2016 - 2017**

**M. GOENKA & CO**

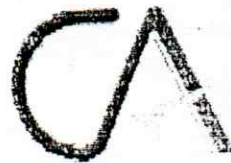
CHARTERED ACCOUNTANTS,

BARAKAR ROAD

P.O. & DIST. PURULLA

WEST BENGAL

Mobile: 9434112445/9932272460



**-: AUDITOR'S REPORT:-**

We have examined the attached Consolidated Balance Sheet of "TAPANANDA RURAL DEVELOPMENT SOCIETY" VILL. KUDLUNG, P.O. FATEPUR-SINDRI, DIST. PURULLA (W.B) as at 31<sup>st</sup>. March, 2017 and annexed 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 institute and vouchers produced before us.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of audit and so far as appears from examination of the books, no discrepancies, inconsistencies noticed.

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 institute as at 31<sup>st</sup>. March, 2017.
- b) In the case of Consolidated Income and Expenditure Account of the deficits of its accounting year ended on that date.

And

- c) In case of Consolidated Receipts and Payments Account of the receipts and payments of the institute for the year ended on that date.

Purulia



for, M. Goenka & Co.

M. Goenka (Partner)  
Membership No. 16708



**Secretary**  
Tapananda Rural Development Society  
Purulia

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

Consolidated Balance Sheet as at 31st. March, 2017

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Capital Fund:</b>			<b>Fixed Assets:</b>		
As per last A/c	7,540,909.25		As per Annexure "A"		7,089,468.00
Less: Excess of Expenditure over Income	<u>688,134.47</u>	6,852,774.78	<b>Cash &amp; Bank Balance:</b>		
<b>SCHOOL FUND:</b>			Cash in hand (General Fund)	193.00	
<b>Loan Account:</b>			Cash in hand ( School Fund)	1,345.00	
As per last A/c		23,000.00	Cash at Allahabad Bank		
<b>GENERAL FUND:-</b>			SB A/c No.-20551942626	6,610.00	
<b>Loan from Secretary &amp; Others:</b>			Cash at Allahabad Bank		
As per last A/c	223,802.00		SB A/c No.20551960859	109,095.00	
Add: Received during this year	<u>10,000.00</u>	233,802.00	Cash at SBI, Purulia Branch		
<b>Current Liabilities:</b>			SB A/c No.30411001754	169,124.00	
<b>Creche Account:</b>			Cash at AXIS Bank , A/C		
Advance from Suppliers		374,409.00	No. 911010007692420	57,706.78	
			Cash at Union Bank		
			A/c-620001010050195	47,450.00	
			Cash at BOB, A/C		
			No. 22600100005681	<u>2,985.00</u>	304,508.78
		<u>7,483,976.78</u>			<u>7,483,976.78</u>

Place, Purulia

Dated: 29.5.17



for, M. Goenka & Co.

M. Goenka (Partner)  
 Membership No. 16708

*Handwritten signature*

**Secretary**  
**Tapananda Rural Development Society**  
**Purulia**

**Secretary**  
**Tapananda Rural Development Society**  
**Purulia**



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

Consolidated Income and Expenditure Accounts for the year ended 31st. March , 2017

Expenditure	Amount	Amount	Income	Amount	Amount
<b>To:</b>			<b>By:</b>		
<b>GENERAL FUND :</b>			<b>GENERAL FUND :</b>		
<u>Library Account:</u>			Ambulance Hire	34,584.00	
Newspaper & Magazine	965.00		Bank Interest	6,128.00	
Travelling Expenses	147.00	1,112.00	Box Collection	69,280.00	
			CHC Tractor Hire	84,000.00	
Accounting Charges	1,000.00		Library Grant	10,000.00	
Appeal Fees for ITO	250.00		Members Subscription	72,000.00	
Audit Fees	5,000.00		Sales Proceeds of Vermi Compost	49,889.00	
Bank Charges	354.47		Doantion	11,900.00	337,781.00
C.H.C. A/C	32,281.00				
Consultancy Charges	1,400.00		<b>SCHOOL FUND :</b>		
Contingency	1,501.00		Fees Collection	138,450.00	
Dutis & Taxes	2,382.00		Collection for Saraswati Puja	7,600.00	
Electric Bill	2,894.00		Bank Interest	129.00	
Fuel	1,118.00		Collection for Ramkrishna Birthday	8,001.00	
Insurance for Ambulance	5,190.00		Donation	1,000.00	155,180.00
I.Tax Demand Paid	2,655.00				
I.Tax Return Fee	3,100.00		<b>CRECHE UNIT :</b>		
K.Oil Donated to TVM	5,890.00		<u>Govt. Grant Received from</u>		
Maintenance of Ambulance	14,152.00		WBSWB, Kolkata- 27(2015-2016)	94,058.00	
Meeting Expenses	100.00		Bank Interest	3,744.00	97,802.00
Mobile & Telephone	1,150.00				
Postage & Courier	491.00		<b>Excess of Expenditure over Income</b>		688,134.47
Printing & Stationery	1,327.00				
Ram Krishna Janma Joyanti	2,480.00				
Renewal Fee	25.00				
Misc. Expenses	33.00				
Repair & Maintenance	500.00				
Saraswatipuja Expenses	1,770.00				
Subscription Paid	602.00				
Travelling Expenses	3,870.00				
Mobile Purchase	1,450.00				
Veterinary Expenses	20.00				
Website Repair	2,300.00	95,285.47			
<b>SCHOOL FUND :</b>					
Hostel Expenses	6,680.00				
Honorarium Paid to Staff	100,100.00				
Saraswatipuja Expenses	7,600.00				
House Building Expenses	6,830.00				
Printing & Stationery	50.00				
Electric Bill	1,690.00				
Day Celebration	3,300.00				
Study Materials	615.00				
Exps. for Ramkrishna Janma Joyanti	8,001.00				
Travelling Expenses	500.00				
Donation Paid	11,100.00	146,466.00			
<b>CRECHE ACCOUNT:</b>					
Honorarium Paid to Staff	220,000.00				
Supplymentary of Nutrition	374,400.00				
Medicine Kit	4,000.00				
Pre-School Education Kit(PSC)	8,000.00	606,400.00			
Depreciation		429,634.00			
		<b>1,278,897.47</b>			<b>1,278,897.47</b>

Place, Purulia

Dated: 29.5.17



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

*Haripada Kalita*

Secretary  
Tapananda Rural Development Society  
Purulia

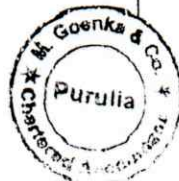
**TAPANANDA RURAL DEVELOPMENT SOCIETY**  
**VILL. KUDLUNG, P.O. FATEPUR-SINDRI, DIST. PURULIA (W.B)**

Consolidated Receipts and Payments Account for the year ended 31st. March, 2017

Receipts		Amount	Amount	Payments		Amount	Amount
To,				By,			
<b>Opening Balance :</b>				<b>GENERAL FUND :</b>			
Cash in hand (General Fund)		300.00		<b>Library Account:</b>			
Cash in hand (School Fund)		185.00		Newspaper & Magazine	965.00		
Cash at SBI, Purulia				Books	1,588.00		
SB A/c No. 30411001754		107,322.00		Travelling Expenses	147.00		
Cash at Allahabad Bank				Rack Purchase	7,300.00		10,000.00
SB A/c No.-20551942626		6,255.00					
Cash at Axis Bank				Accounting Charges	1,000.00		
SB A/c No.911010007692420		109,691.25		Appeal Fees for ITO	250.00		
Cash at BOB				Audit Fees	5,000.00		
SB A/c No. 22600100005681		2,856.00		Bank Charges	354.47		
Cash at Allahabad Bank				C.H.C A/C	32,281.00		
SB A/c No.20551960859		33,793.00		Consultancy Charges	1,400.00		
Cash at Union Bank				Contingency	1,501.00		
A/c-620001010050195		24,615.00	285,017.25	Dutis & Taxes	2,382.00		
				Electric Bill	2,894.00		
<b>GENERAL FUND :</b>				Fuel	1,118.00		
Ambulance Hire		34,584.00		Insurance for Ambulance	5,190.00		
Bank Interest		6,128.00		I.Tax Demand Paid	2,655.00		
Box Collection		69,280.00		I.Tax Return Fee	3,100.00		
CHC Tractor Hire		84,000.00		K.Oil Donated to TVM	5,890.00		
Library Grant		10,000.00		Maintenance of Ambulance	14,152.00		
Members Subscription		72,000.00		Meeting Expenses	100.00		
Sales Proceeds of Vermi Compost		49,889.00		Mobile & Telephone	1,150.00		
Doantion		11,900.00		Postage & Courier	491.00		
Loan received from Members		10,000.00	347,781.00	Printing & Stationery	1,327.00		
				Ram Krishna Janma Joyanti	2,480.00		
<b>SCHOOL FUND :</b>				Renewal Fee	25.00		
Fees Collection		138,450.00		Misc. Expenses	33.00		
Collection for Saraswati Puja		7,600.00		Repair & Maintenance	500.00		
Bank Interest		129.00		Saraswatipuja Expenses	1,770.00		
Collection for Ramkrishna Birthday		8,001.00		Subscription Paid	602.00		
Donation		1,000.00	155,180.00	Travelling Expenses	3,870.00		
				Libray Book	95.00		
<b>CRECHE UNIT :</b>				Mobile Purchase	1,450.00		
<b>Govt. Grant Received from</b>				Veterinary Expenses	20.00		
WBSWB, Kolkata- 27(2015-2016)		94,058.00		Website Repair	2,300.00		95,380.47
Bank Interest		3,744.00					
Advance from Supplier		374,400.00	472,202.00	<b>SCHOOL FUND :</b>			
				Hostel Expenses	6,680.00		
				Honorarium Paid to Staff	100,100.00		
				Saraswatipuja Expenses	7,600.00		
				House Building Expenses	6,830.00		
				Printing & Stationery	50.00		
				Electric Bill	1,690.00		
				Furniture	7,425.00		
				Day Celebration	3,300.00		
				Study Materials	615.00		
				Exps. for Ramkrishna Janma Joyanti	8,001.00		
				Travelling Expenses	500.00		
				Donation Paid	11,100.00		153,891.00

Sahadeb Mahata  
 President

Tapananda Rural Dev. Society



Cond. Page -2

Hanubada Dasgupta

Secretary  
 Tapananda Rural Development Society  
 Purulia

<u>CRECHE ACCOUNT:</u>		
Honorarium Paid to Staff	220,000.00	
Supplementary of Nutrition	374,400.00	
Medicine Kit	4,000.00	
Pre-School Education Kit(PSC)	8,000.00	606,400.00
<u>Closing Balance :</u>		
Cash in hand(General Fund)	193.00	
Cash in hand ( School Fund)	1,345.00	
Cash at Allahabad Bank		
SB A/c No.-20551942626	6,610.00	
Cash at Allahabad Bank		
SB A/c No.20551960859	109,095.00	
Cash at SBI, Purulia Branch		
SB A/c No.30411001754	169,124.00	
Cash at AXIS Bank , A/C		
No. 911010007692420	57,706.78	
Cash at Union Bank		
A/c-620001010050195	47,450.00	
Cash at BOB, A/C		
No. 22600100005681	2,985.00	394,508.78
		<u>1,260,180.25</u>
	<u>1,260,180.25</u>	

Place, Purulia

Dated: 27.11.17



for, M.Goenka & Co.

M.Goenka (Partner)  
Membership No. 16798

*Sahadeb Mohanta*  
President  
Tapananda Rural Dev. Society

*Harifondar Das*  
Secretary  
Tapananda Rural Development Society  
Purulia



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

AS ON 31ST. MARCH, 2017

**ANNEXURE "A"**

Name of Fixed Assets	Opening Balance	Addition	Total	Rate %	Depreciation	Closing Balance
<b>General Fund:</b>						
Land	3,971,550.00	-	3,971,550.00	0%	-	3,971,550.00
Books	14,983.00	1,683.00	16,666.00	10%	1,667.00	14,999.00
Building	211,754.00	-	211,754.00	10%	21,175.00	190,579.00
Mini Indoor Game Complex	1,618,762.00	-	1,618,762.00	10%	161,876.00	1,456,886.00
Furniture	21,963.00	7,300.00	29,263.00	10%	2,926.00	26,337.00
Misc. Assets	1,754.00	-	1,754.00	10%	175.00	1,579.00
Typre Writer	2,835.00	-	2,835.00	10%	283.00	2,552.00
Utensill	2,391.00	-	2,391.00	10%	239.00	2,152.00
Redio	144.00	-	144.00	15%	22.00	122.00
Fan	939.00	-	939.00	15%	141.00	798.00
Mobile	3,269.00	-	3,269.00	15%	490.00	2,779.00
Gymnastic Equipment	313,358.00	-	313,358.00	15%	47,004.00	266,354.00
Ambulance	208,335.00	-	208,335.00	15%	31,250.00	177,085.00
Computer	4,612.00	-	4,612.00	60%	2,767.00	1,845.00
Eicher Tractors	497,232.00	-	497,232.00	15%	74,585.00	422,647.00
Greaves MK-12, EMB-7	87,829.00	-	87,829.00	15%	13,174.00	74,655.00
Greaves Power Tiller GS-15DIL	147,537.00	-	147,537.00	15%	22,131.00	125,406.00
Hydraulic Trailer	192,863.00	-	192,863.00	15%	28,929.00	163,934.00
	<b>7,302,110.00</b>	<b>8,983.00</b>	<b>7,311,093.00</b>		<b>408,834.00</b>	<b>6,902,259.00</b>
<b>Creche Account:</b>						
Asan	2,430.00	-	2,430.00	10%	243.00	2,187.00
Essential Play Materials	4,860.00	-	4,860.00	10%	486.00	4,374.00
Furniture	18,920.00	-	18,920.00	10%	1,892.00	17,028.00
Teaching & Learning Materials	4,860.00	-	4,860.00	10%	486.00	4,374.00
Utensils	7,290.00	-	7,290.00	10%	729.00	6,561.00
	<b>38,360.00</b>	<b>-</b>	<b>38,360.00</b>		<b>3,836.00</b>	<b>34,524.00</b>
<b>School Fund:</b>						
Books	4,050.00	-	4,050.00	10%	405.00	3,645.00
Building	134,365.00	-	134,365.00	10%	13,436.00	120,929.00
Furniture	21,177.00	7,425.00	28,602.00	10%	2,860.00	25,742.00
Utensils	2,632.00	-	2,632.00	10%	263.00	2,369.00
	<b>162,224.00</b>	<b>7,425.00</b>	<b>169,649.00</b>		<b>16,964.00</b>	<b>152,685.00</b>
<b>Grand Total</b>	<b>7,502,694.00</b>	<b>16,408.00</b>	<b>7,519,102.00</b>		<b>429,634.00</b>	<b>7,089,468.00</b>

Signed for Identification

Place, Purulia

Dated: 29.3.17



*Sahadeb Ghosh*

for, M. Goenka & Co.

M. Goenka (Partner)  
Membership No. 16708

*Hairpade Neelab*

Tapananda Rural Development Society  
Purulia