

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **GOUR MALDA COLLEGE OF EDUCATION**, **AABLG1196L** [name and PAN of the trust or institution] as at **31/03/2017** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of **my** knowledge and belief were necessary for the purposes of the audit. In **my** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **institution** visited by **me** so far as appears from **my** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **me**, subject to the comments given below:

In **my** opinion and to the best of **my** information, and according to information given to **me**, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **institution** as at **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **MALDA**
Date **19/06/2017**

Name **PRALAY CHAKRABORTY**
Membership Number **059736**
FRN (Firm Registration Number)
Address

**OPPOSITE LANE OF HOTEL
KALINGA S. M. PALLY PO &
DIST: MALDA, W.B. PIN: 732**

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	510586
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Not Applicable
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

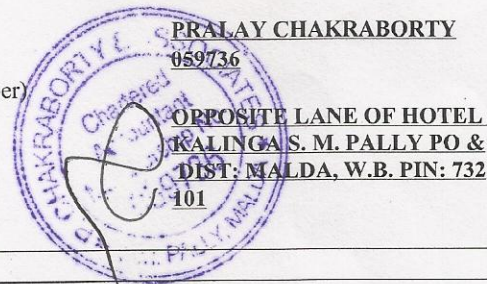
1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **MALDA**
Date **19/06/2017**

Name
Membership Number
FRN (Firm Registration Number)
Address



Form Filing Details	
Revision/Original	Original

GOUR MALDA COLLEGE OF EDUCATION
KAMALPUR, KALAMBARI
MEHERAPUR
P.S-KALIACHAK
DIST-MALDA

P. Chakraborty & Associates
Chartered Accountants
Add. Opp. Hotel Kalinga,
N.H. 34, Malda-732101,
Dial: (03512) 68915 (off.), 67102 ®.

ACCOUNTING YEAR:- 2015-16
ASSESSMENT YEAR:- 2016-17

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017					
EXPENDITURE	Rs.....P	Rs.....P	INCOME	Rs.....P	Rs.....P
To Salary		3,000,600.00	By Student Admission Fees Received		4,472,000.00
Library & Lab		24,770.00			
" Taxi Fare		133,000.00			
" News paper		5,200.00	" Received Bank Intt		17,238.00
" Office Exp.		45,000.00			
" Electric Bill		5,405.00	"		
" Misc Exp.		516,526.00	"		
" Conversion		20,000.00	"		
" Advertiseemnt		6,000.00			
" Bank Charges		320.00			
" UGB Registration		16,056.00			
" UGB Exp Fees		96,364.00			
" Affiliation Fees		51,175.00			
" Audti Fees		5,000.00			
" Depreciation		53,236.35			
" Excess Income of Over Expenditure		510,585.65			
		<u>4,489,238.00</u>			<u>4,489,238.00</u>

For, P. CHAKRABORTY & ASSOCIATES
Chartered Accountants

MALDA
The 19th June, 2017

P. CHAKRABORTY
Chartered Accountant



GOUR MALDA COLLEGE OF EDUCATION
KAMALPUR, KALAMBARI
MEHERAPUR
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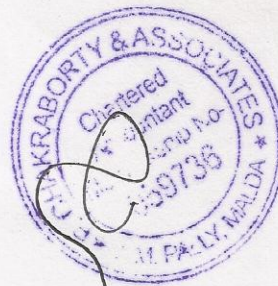
ACCOUNTING YEAR.- 2016-17
ASSESSMENT YEAR.- 2017-18

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017					
PARTICULARS	Rs.....P	Rs.....P	PARTICULARS	Rs.....P	Rs.....P
To Opening Balance		-	By Salary		3,000,600.00
Cash at Bank		135,522.00	" Library & Lab		24,770.00
Allahabad Bank A/c No-2224265102-3			" Taxi Fare		133,000.00
Cash In Hand		2,000.00	" News paper		5,200.00
" Student Admission Fees Received		4,472,000.00	" Office Exp.		45,000.00
			" Electric Bill		5,405.00
			" Misc Exp.		516,526.00
" Received Bank Intt		17,238.00	" Conversion		20,000.00
			" Advertiseemnt		6,000.00
			" Bank Charges		320.00
			" UGB Regisration		16,056.00
			" UGB Exp Fees		96,364.00
			" Affiliation Fees		51,175.00
			Fan Purchase		15,000.00
			" Furniture		50,566.00
			" Building Repairing		148,600.00
			" Closing Balance		
			Cash at Bank		
			Allahabad Bank A/c No-2224265102-3		485,942.00
			Cash In Hand		6,236.00
		<u>4,626,760.00</u>			<u>4,626,760.00</u>

For, P. CHAKRABORTY & ASSOCIATES
Chartered Accountants

P.CHAKRABORTY
Chartered Accountant

MALDA
The 19th June, 2017



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KAMALPUR, KALAMBARI
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ACCOUNTING YEAR:- 2015-16
ASSESSMENT YEAR:- 2016-17

BALANCE SHEET AS ON 31ST MARCH 2017

LIABILITIES	Rs.....P	Rs.....P	ASSETS	Rs.....P	Rs.....P
Capital Fund	7,148,796.52		Fixed Assets		
Add Excess Income of Over Expenditure	510,585.65	7,659,382.17	Building & Construction o/b Add: This Year	5,004,052.00 148,600.00	5,152,652.00
			Furniture O/B Add: This Year	376,046.96 50,566.00	
				426,612.96	
			Less: Dep @ 10%	42,661.30	383,951.66
			Lab Equipment O/B Less: Dep @ 10%	60,820.47 6,082.05	54,738.42
			Book O/B Add: This yr	180,400.00 -	180,400.00
Outstanding Liabilities			Water Filter Add: This yr	44,930.09 -	
Prov for Audit Fees O/B	25,000.00			44,930.09	
Add: This Year	5,000.00		Less: Dep @ 15%	4,493.01	40,437.08
Less: Paid	-	30,000.00	Fixed Deposit O/B		1,200,000.00
			Scanner cum printer O/B		8,400.00
			Computer O/B		25,000.00
			Sign Board O/B		16,000.00
			TV O/B		9,125.00
			Fan O/B	80,500.00	
			Add; This Yr	15,000.00	95,500.00
			Fire Extinguisher O/B	31,000.00	
			This yr	-	31,000.00
			Closing Balance		
			Cash at Bank		485,942.00
			Allahabad Bank A/c No-2224265102-3		
			Cash In hand		6,236.00
					7,689,382.17
		<u>7,689,382.17</u>			<u>7,689,382.17</u>



For P. CHAKRABORTY & ASSOCIATES
Chartered Accountants

P. CHAKRABORTY
Chartered Accountant

MALDA
The 19th June, 2017