

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year

2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER

Name		PAN	
JUKHIA NETAJI ACADEMIC SOCIETY		AACAJ9782H	
Flat/Door/Block No	Name Of Premises/Building/Village	Form Number	ITR-5
0	JUKHIA		
Road/Street/Post Office	Area/Locality	Status AOP/BOI	
JUKHIA	JUKHIA, BHUPATINAGAR		
Town/City/District	State	Pin/ZipCode	Filed u/s
PURBA MEDINIPUR	WEST BENGAL	721430	139(1)-On or before due date
Assessing Officer Details (Ward/Circle)		WARD 27(1), HALDIA	
e-Filing Acknowledgement Number		773328050070819	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	3250
2	Total Deductions under Chapter-VI-A	2	0
3	Total Income	3	3250
3a	Deemed Total Income under AMT/MAT	3a	3250
3b	Current Year loss, if any	3b	0
4	Net Tax Payable	4	0
5	Interest and Fee Payable	5	0
6	Total Tax, Interest and Fee Payable	6	0
7	Taxes Paid		
	a Advance Tax	7a	0
	b TDS	7b	0
	c TCS	7c	0
	d Self Assessment Tax	7d	0
	e Total Taxes Paid (7a+7b+7c+7d)	7e	0
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0
10	Exempt Income	10	
	Agriculture		
	Others		

VERIFICATION

I, **SUPRATIM BERA** son/ daughter of **SASANKA BERA**, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number **773328050070819** is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as **Authorised Signatory** and I am also competent to make this return and verify it, I am holding permanent account number **ATJPB2179F**

Sign here

Supratim Bera

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below

Identification No. of TRP	Secretary, Jukhia Netaji Academic Society Reg.No. W.B.S.R.No. A/11/17784 VII+P.O. Jukhia B ar, Purba Medinipur WB-721430	Name of TRP	Counter Signature of TRP
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For Office Use Only

Receipt No

Date of submission

07-08-2019 17:44:16

Source IP address

103.107.254.41

Seal and signature of receiving official

AACAJ9782H0577332805007081978ADAB08BA9FE1888FD3F28BCCFFCE5A2A808562D

Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, so as to reach within 120 days from date of submission of ITR. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail id newhaldia.2015@gmail.com

On successful verification, the acknowledgement can be downloaded from e-Filing portal as a proof of filing the return.

THIS IS NOT A PROOF FOR HAVING FILED THE RETURN

M/s. SANDEEP DAS & ASSOCIATES
CHARTERED ACCOUNTANTS

Manushree Market Complex (Ground Floor of E.S.I.C. Local Office),
Haldia Pin-721602, Purba Medinipur (W.B.)
Mob. : 9734429838 / 9564277280.
Email : sandas0006@gmail.com / sandas0006@yahoo.co.in

AUDIT REPORT FOR THE YEAR
2018 - 2019

BANIMANDIR RURAL PUBLIC SCHOOL

Self-Finance Pvt. School, Recognized by Govt. of WB, CBSE-English Medium Middle Class Syllabus (Class I-VIII).

ORG.: JUKHIA NETAJI ACADEMIC SOCIETY

REG. NO. W.B.S.R. NO. - S/IL/17764

JUKHIA BAZAR, BHUPATINAGAR
CONTAI, PURBA MEDINIPUR
W.B. - 721430

Supradin Bera

Secretary,

Jukhia Netaji Academic Society
Reg. No- W.B.S.R. No- S/IL/17764
Vill- P.O- Jukhia Bazar, Purba
Medinipur W.B - 721430

Wamita Partha Bora

President,

Jukhia Netaji Academic Society
Reg No- W.B.S.R.No- S/IL/1776
Vill P.O- Jukhia Bazar, Purba
Medinipur W.B 721430



M/s. SANDEEP DAS & ASSOCIATES, CPA

Chartered Accountant
F. R. No. 327009E

Audit Report

1. We have examined the Balance Sheet as at 31st March 2019, and the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date, attached herewith, of **JUKHIA NETAJI ACADEMIC SOCIETY** [Reg. No. - W.B.S.R. No. - S/IL/17764 of 2003-04 under West Bengal Act XXVI of 1961] at Vill & P.O. Jukhia Bazar, P.S. Bhupatinagar, Contal, Dist. Purba Medinipur - 721430
2. We certify that the Balance Sheet and the Income & Expenditure Account and Receipts & Payments Account are in agreement with the books of account maintained at their organization
3. (a) We report the following observations/ comments/ discrepancies/ inconsistencies, if any: Nil
(b) Subject to above-
 - A. We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of the audit
 - B. In our opinion, proper books of account have been kept by the organization so far as appears from our examination of books
 - C. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:
 - (i) In case of the Balance Sheet, of the state of the affairs of the assessee as at 31st March, 2019, and
 - (ii) In the case of the Income & Expenditure Account of the Income over Expenditure of the organization for the year ended on that date

Place: Haldia

Date: 08/08/2019

Sujatima Bera

Secretary,
Jukhia Netaji Academic Society
Reg. No. W.B.S.R. No. S/IL/17764
Vill+P.O. Jukhia Bazar, Purba
Medinipur W.B. 721430

Namita Patra Bera

President,
Jukhia Netaji Academic Society
Reg. No. W.B.S.R. No. S/IL/17764
Vill+P.O. Jukhia Bazar, Purba
Medinipur W.B. 721430

M/S SANDEEP DAS & ASSOCIATES
CHARTERED ACCOUNTANT
Sandeep Kumar Das
SANDEEP KUMAR DAS
F. R. No. 057407

Banimandir Rural Public School

At- Banimandir Bus Stop, Vill+P.O-Jukhia Bazar, P.S-Bhupatinagar

Dist-Purba Medinipur, West Bengal, Pin-721430.

Self-Finance Pvt. School, Recognized by Govt. of WB, CBSE-English Medium Middle Class Syllabus(Class I-VIII) .

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
Opening Balance		Salaries	
		Wages	
		Office Expenses	
		Printing & Stationery	
		Electricity & Telephone	
		Travel Expenses	
		Printing & Stationery	
		Advertising & Publicity	
		Transportation	
		Repairs & Maintenance	
		Depreciation	
		Donation	
		Grants	
		Income from Bank	
		Income from Sale of Assets	
		Income from Other Sources	
		Closing Balance	
	<u>10,171,430.00</u>		<u>10,171,430.00</u>

Sudhansu Behera
 (SECRETARY)
 Secretary,
 Jukhia Netaji Academic Society,
 Reg. No- W.B.S.R.No- 511/1776
 Vill+P.O- Jukhia Bazar, Purba
 Medinipur WB-721430

Namita Patra Behera
 (PRESIDENT)
 President,
 Jukhia Netaji Academic Society,
 Reg No- W.B.S.R.No- 511/1776
 Vill+P.O- Jukhia Bazar, Purba
 Medinipur W.B 721430

M/S SANDEEP DAS & ASSOCIATES
 CHARTERED ACCOUNTANT
 Sandeep Kumar Das
 M. No. 067407

Banimendir Rural Public School

At- Banimendir Bus Stop, Vill+P.O-Jukhia Bazar, P.5-Bhupatinagar

Dist-Purba Medinipur, West Bengal, Pin-721430.

Self-Finance Pvt. School, Recognized by Govt. of WB, CBSE-English Medium Middle Class Syllabus(Class I-VIII).

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Salaries	1,20,000.00	Government Grants	1,20,000.00
Teachers' Allowance	1,20,000.00	Interest on Deposits	1,20,000.00
Electricity	1,20,000.00		
Water Charges	1,20,000.00		
Telephone	1,20,000.00		
Printing & Stationery	1,20,000.00		
Repairs & Maintenance	1,20,000.00		
Travel	1,20,000.00		
Books & Stationery	1,20,000.00		
Depreciation	1,20,000.00		
Income Tax	1,20,000.00		
Provision for Contingencies	1,20,000.00		
Other Expenses	1,20,000.00		
Excess of Income over Expenditure	6,90,000.00		
	<u>6,90,000.00</u>		<u>6,90,000.00</u>

Secretary
 Secretary,
 Jukhia Netaji Academic Society
 Reg.No. W.B.S.R.No- 51U/1776
 Vill+P.O- Jukhia Bazar, Purba
 Medinipur W.B- 721430

M/S SANDEEP DAS & ASSOCIATES
 CHARTERED ACCOUNTANT
 SANDHEEP KUMAR DAS
 President,
 Jukhia Netaji Academic Society
 Reg.No. W.B.S.R.No- 51U/1776
 Vill+P.O- Jukhia Bazar, Purba
 Medinipur W.B- 721430

Tax Payer Counterfoil

PAN

Received from : JUKXXX XETAJI ACADEMIC SOCIETY

Rs :

(in words) : Fifteen Thousand Rupees Only

Drawn On :

PAN ON ACCOUNT OF INCOME TAX
ON: Major Head :OTHER THAN
COMPANIES TAX[0021]
Minor Head : ADVANCE TAX [100]

For the assessment year : 2020-21

Payment Status :

SBI Ref No. : IK0AEHTGA1

	BSR Code	Tender date	Challan No
CIN	0004329	140819	01657
Date of challan :	14-08-2019		

State Bank of India
Bangalore Focal Point Branch
Bangalore
(Internet Collection Center)

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature].

Assessment Year

2018-19

(Please see Rule 12 of the Income-tax Rules, 1962)

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name JUKHIA NETAJI ACADEMIC SOCIETY		PAN AACAJ9782H	
Flat/Door/Block No 0	Name Of Premises/Building/Village JUKHIA	Form No. which has been electronically transmitted ITR-5	Status AOP/BOI
Road/Street/Post Office JUKHIA	Area/Locality JUKHIA, BHUPATINAGAR		
Town/City/District PURBA MEDINIPUR	State WEST BENGAL	Pin/ZipCode 721430	Aadhaar Number/ Enrollment ID
Designation of AO (Ward / Circle) WARD-2, HALDIA		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 387816510121218		Date(DD-MM-YYYY) 12-12-2018	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	2500
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	2500
	a Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest and Fee Payable	5	0
6	Total Tax, Interest and Fee Payable	6	0
7	Taxes Paid		
	a Advance Tax	7a	0
	b TDS	7b	0
	c TCS	7c	0
	d Self Assessment Tax	7d	0
	e Total Taxes Paid (7a+7b+7c+7d)	7e	0
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0
10	Exempt Income		
	Agriculture		
	Others	10	

VERIFICATION

I, SUPRATIM BERA son/ daughter of SASANKA BERA holding Permanent Account Number ATIPB2179F solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2018-19. I further declare that I am making this return in my capacity as SECRETARY and I am also competent to make this return and verify it.

Sign here Supratim Bera Date 12-12-2018 Place JUKHIA

If the return has been prepared by a Return Preparer (TRP) give further details as below:

Identification No. of TRP Jukhia Netaji Academic Society Name of TRP Jukhia Netaji Academic Society Counter Signature of TRP
 Reg. No. W.B.S.R.No. A/14/17764
 Oda VII P.O. Jukhia II, Purba Medinipur WB - 721430

For Office Use Only

Receipt No Filed from IP address 103.107.254.17

Date

Seal and signature of receiving official



AACAJ9782H05387816510121218C37305C03FDCU794E2E8DCR268E42E4589320C7H

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address

newhaldia.2015@gmail.com

M/s. SANDEEP DAS & ASSOCIATES

CHARTERED ACCOUNTANTS

Manjushree Market Complex (Ground Floor of E.S.I.C. Local Office),
Haldia, Pin-721602, Purba Medinipur (W.B.)
Mob. : 9734429838 / 9564277280,
Email : sandas0006@gmail.com / sandas0006@yahoo.co.in

**AUDIT REPORT FOR THE YEAR
2017 - 2018**

BANIMANDIR RURAL PUBLIC SCHOOL

Self-Finance Pvt. School, Recognized by Govt. of WB, CBSE-English Medium Middle Class Syllabus(Class I-VIII) .

ORG.: JUKHIA NETAJI ACADEMIC SOCIETY

REG. NO. W.B.S.R. NO. - S/IL/17764

**JUKHIA BAZAR, BHUPATINAGAR
CONTAI, PURBA MEDINIPUR
W.B. - 721430**



M/s. SANDEEP DAS & ASSOCIATES, FCA
Chartered Accountant
R. No - 327005F

INDEPENDENT AUDITOR'S REPORT

To
The Secretary
JUKHIA NETAJI ACADEMIC SOCIETY
Jukhia Bazar, Bhupatinagar, Purba Medinipur, W.B., 721430

Report on the Financial Statements as a Statutory Auditor.

1 We have audited the accompanying financial statements of The Jukhia Netaji Academic Society (Reg. No. - S/IL/17764 OF 2003-04 UNDER West Bengal Act XXVI Of 1961) which comprise the Balance Sheet as at 31st March 2018 and the Statement of Receipt & Payments, Income & Expenditure for the year ended and a summary of significant accounting policies and other explanatory information incorporated in these financial statements of the Society audited by us for the period 1st April 2017 to 31st March 2018

Management's Responsibility for the Financial Statements

2 Management is responsible for the preparation of these financial statements in accordance with West Bengal Act XXVI of 1961 & Rules there under. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement whether due to fraud or error

Auditor's Responsibility

3 Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the applicable Standards by The Institute of Chartered Accountants of India and under the West Bengal Act XXVI of 1961. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement

(Signature)
SANDEEP DAS
327005F



*English-ke Market Complex (Ground Floor) at E.S.I. Local Office, Bardia, Purba Medinipur, Pin-721602 (W.B.)
Mob: 9734429830, 9564277280, E-mail: sandas0906@gmail.com, sandas0906@yahoo.co.in

(Signature)
Secretary
Jukhia Netaji Academic Society
Reg.No- W.B.S.R.No- S/IL/17764
Vill+P.O- Jukhia Bazar, Purba
Medinipur WB 721430

(Signature)
President,
Jukhia Netaji Academic Society
Reg.No- W.B.S.R.No- S/IL/17764
Vill+P.O- Jukhia Bazar, Purba
Medinipur WB 721430



M/s. SANDEEP DAS & ASSOCIATES, FCA

Chartered Accountant

F.R.No. 127039E

4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

6. In our opinion and to the best of our information and according to the explanations given to us, the said accounts together with the notes thereon give the information required as per the West Bengal Act XXVI of 1961 and the any other applicable Acts, and or circulars issued by the Registrar in the manner so required for the society gives a true and fair view in conformity with the accounting principles generally accepted in India:

(i) in the case of the Balance Sheet of the state of affairs of the society as at 31st March 2018.

(ii) in the case of the Statement of Receipt & Payments, Income & Expenditure for the year ended on that date; and

Report on Other Legal and Regulatory Matters

7. The Balance Sheet and the Receipt & Payments, Income & Expenditure Account have been drawn up in accordance with the provisions of the West Bengal Act XXVI of 1961.

Sandeep Das
Chartered Accountant
M/s. Sandeep Das & Associates
F.R.No. 127039E



Supratima Bera
Secretary
Jukhia Netaji Academic Society
Reg.No. W.B.S.R.No- 511/1776
Vill-P.O. Jukhia Bazar, Purba Medinipur W.B. 721430

Namita Patra Bera
President
Jukhia Netaji Academic Society
Reg.No- W.B.S.R.No- 511/1776
Vill+P.O. Jukhia Bazar, Purba Medinipur W.B. 721430



M/s. SANDEEP DAS & ASSOCIATES, FCA

Chartered Accountant
F.R. No - 327600E

9 We report that :

(a) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory

(b) The transactions of the Society, which have come to our notice, have been within the powers of the Society

(c) The returns received from the offices and branches of the Society have been found adequate for the purposes of our audit.

9 In our opinion, the Balance Sheet and Receipt & Payments, Income & Expenditure Account comply with applicable Accounting Standards.

10. We further report that :

(i) The Balance Sheet and Receipt & Payments, Income & Expenditure Account dealt with by this report, are in agreement with the books of account and the returns

(ii) In our opinion, proper books of account as required by law have been kept by the Society so far as appears from our examination of these books

(iii) The reports on the accounts of the branches audited by branch auditors have been dealt with in preparing our report in the manner considered necessary by us

(iv) For the year under audit, the society has been awarded "___" classification

Sandeep Das
Sandeep Das & Associates
Chartered Accountants
F.R. No. 327600E



Manager's Market Complex, Ground Floor of E.S.I, Local Office, Bardia, Purba Medinipur, Pin 721602, W.B.
Mob - 9234420839, 993327280, E-mail - sandas0006@gmail.com, sandas0006@yahoo.co.in

Supratim Bera
Secretary,
Jukhia Netaji Academic Society
Reg.No- W.B.S.R.No- 411/1776A
VII+P.O- Jukhia Bazar, Purba
Medinipur W.B - 721430

Namita Patra Bera
PRESIDENT,
Jukhia Netaji Academic Society
Reg.No- W.B.S.R.No- S/11/1776A
VII+P.O- Jukhia Bazar, Purba
Medinipur W.B - 721430



M/s. SANDEEP DAS & ASSOCIATES, P.A.
Chartered Accountant
F.R. No. 127009E

AUDIT REPORT

To
The Secretary,
JUKHIA NETAJI ACADEMIC SOCIETY

I have audited the attached Balance Sheet of **"Jukhia Netaji Academic Society, Jukhia Bazar, Bhupatinagar, Purba Medinipur, W.B., 721430**, as on 31st March 2018 and the Statement of Financial Position and Payments for the year ended 31st March 2018.

The financial statements are the responsibility of the management. My responsibility is to express an opinion on these financial statements based on my audit. We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain the reasonable assurance that the financial statements are free of material misstatement. An audit cannot guarantee that the financial statements are free of material misstatement. An audit also does not detect fraud and error, if any, which are undetectable in an audit. Our audit was based on the examination of the supporting documents as well as on other procedures performed in accordance with the auditing standards applicable in India. We believe that our audit provides a reasonable basis for our opinion.

These financial statements of **"Jukhia Netaji Academic Society"** for the year ended 31st March 2018 incorporate apportioned and/or identifiable assets, liabilities and share of expenditure, contributions and various charges, and other items as per the management's perception.

We have obtained all the information and explanations which have been requested and considered necessary for the purpose of our audit.

Books of account and other documents were examined and the expenditure incurred and various charges and other items were ascertained in accordance with the books of account. The cash and bank balances were verified by debit and credit vouchers and other documents.

- In my opinion, the Balance Sheet and Statement of Financial Position and Statement of Expenditure and various charges and other items are in accordance with the books of account.
- In my opinion, the financial statements are in accordance with the auditing standards applicable in India.
- In my opinion, the financial statements are in accordance with the auditing standards applicable in India.
- In my opinion, the financial statements are in accordance with the auditing standards applicable in India.

SANDEEP DAS & ASSOCIATES
CHARTERED ACCOUNTANTS
Sandeep Das
S. SANDEEP DAS
Chartered Accountant



*Main office: Market Complex, Ground Floor of E.S.I. Local Office, Rajiva, Purba Medinipur, Pin-721402 (W.B.)
*Mob. - 9734429838, 9564277200. Email - sandas0006@gmail.com, sandas0006@yahoo.co.in

Sujatima Bera
Secretary

Jukhia Netaji Academic Society
Reg. No. W.B.S.R. No. N1U/1776
Vill-P.O. Jukhia Bazar, Purba Medinipur

Namita Patra Bera
President

Jukhia Netaji Academic Society
Reg. No. W.B.S.R. No. S1U/1776
Vill-P.O. Jukhia Bazar, Purba Medinipur



M/s. SANDEEP DAS & ASSOCIATES, FCA

Chartered Accountant
F.R. No - 377006E

AUDIT REPORT

To
The Secretary,
JUKHIA NETAJI ACADEMIC SOCIETY

We have audited the attached Balance Sheet of **"Jukhia Netaji Academic Society, Jukhia Bazar, Bhupatinagar, Purba Medinipur, W.B., 721430**, as at 31st March 2018 and the related Accounts along with Receipt & Payments for the year ended on 31st March 2018.

The financial statements are the responsibility of the management. It is our duty as auditors to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards generally accepted in India. These standards require us to exercise professional judgment to obtain the reasonable assurance that whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence on a test basis to support our opinion and to assess the risk of material misstatement, which may be due to error or fraud. We also evaluate the accounting principles and significant estimates made by the management, as well as evaluating the overall financial health of the entity. We believe that our audit provides a reasonable basis for our opinion.

These Financial Statement of **"Jukhia Netaji Academic Society"** for the year ended 31st March 2018 incorporate apportioned and/or identifiable assets, liabilities and share of Expenditure incurred, provisions and various charges levied and received by the society for the year ended 31st March 2018 as per the Management's perception.

- 1. We have obtained the information and explanations which in our opinion are adequate for our audit.
- 2. The Balance Sheet and the Income and Expenditure Statement appearing in this report are in agreement with the books of account.
- 3. The Society has kept proper books of account as required by law and by bye-laws and has maintained them properly.
- 4. In our opinion, the Balance Sheet and Income & Expenditure Statement comply with relevant Accounting Standards except AS-15 in respect of disclosure of Contingent Liabilities.
- 5. In our opinion and to the best of our information and according to the explanation given by the management, these financial statements together with the schedules attached thereto are in accordance with the Accounting Policies and Notes forming part of the financial statements and give a true and fair view of the state of affairs of the Society at the end of the period ended 31st March 2018.
- 6. In our opinion of the state of affairs of the Society as at 31st March 2018:
 - (a) In respect of Income & Expenditure Account satisfactory.
 - (b) In respect of Balance Sheet.

Sandeep Kumar Das
SANDEEP KUMAR DAS
F.R. No - 377006E



Manikchree Market Complex, Ground Floor of E.S.I. Local Office - Haldia, Purba Medinipur, Pin 721602, W.B.
Tel: 9754429839, 9564277289, E-mail: sandas0006@gmail.com, sandas0006@yahoo.co.in

Sujpatri Bera
Secretary,
Jukhia Netaji Academic Society
Reg.No-W.B.S.R.No-111/17764
Vill+P.O-Jukhia Bazar, Purba Medinipur, W.B. 721430

Namita Patra Bera
President,
Jukhia Netaji Academic Society
Reg.No-W.B.S.R.No- S/11/17764
Vill+P.O-Jukhia Bazar, Purba Medinipur, W.B. 721430

Banimandir Rural Public School

At- Banimandir Bus Stop, Vill+P.O-Jukhia Bazar, P.S-Bhupatinagar

Dist-Purba Medinipur, West Bengal, Pin-721430.

Self-Finance Pvt. School, Recognized by Govt. of WB, CBSE-English Medium Middle Class Syllabus(Class I-VIII) .

BALANCE SHEET AS ON 31ST MARCH, 2018

LIABILITIES	AMOUNT(Rs.)	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)	AMOUNT(Rs.)
General Fund or Corpus			FIXED ASSETS:		
As per last year	1,98,76,773		Land & Site Development:		
Add: Balance Brought Forward	2,80,00,000		As per last year	1,77,85,377	
Less: Addition during the year	(2,80,00,000)	2,80,00,000	Add: Addition during the year	-	4,00,00,000
	<u>2,98,76,773</u>		Building under Construction (D.F., R.D & B.F.D):		
			As per last year	23,12,50,000	
Endowment Fund			Add: Additions	1,25,00,000	
As per last year	22,00,000		Less: Depreciation	(2,00,00,000)	
Add: During the year	22,00,000			1,23,00,000	10,00,00,000
	<u>44,00,000</u>		Electrical Goods:		
			As per last year	80,12,000	
Donation Money Fund			Add: Addition during the year	87,12,000	
As per last year	42,00,000		Less: Depreciation	(47,12,000)	
Add: During the year	42,00,000			33,00,000	90,00,000
	<u>84,00,000</u>		Furniture & Fixture		
			As per last year	10,00,000	
Loan from Members:			Add: Addition during the year	10,00,000	
As per last year	12,00,000		Less: Depreciation	(10,00,000)	
Less: Repayment during the year	(12,00,000)	12,00,000		-	-
	<u>-</u>		Sports Equipments:		
Current Liabilities			As per last year	10,00,000	
Development Expenses			Add: Addition during the year	10,00,000	
As per last year	10,00,000		Less: Depreciation	(10,00,000)	
Less: Balance Brought Forward	(10,00,000)	10,00,000		-	10,00,000
	<u>-</u>		Library Books		
			As per last year	1,00,00,000	
			Add: Addition during the year	1,00,00,000	
			Less: Depreciation	(1,00,00,000)	
				-	1,00,00,000
			Fire Instrument		
			As per last year	10,00,000	
			Less: Depreciation	(10,00,000)	
				-	10,00,000
			Lab Instrument:		
			As per last year	10,00,000	
			Less: Depreciation	(10,00,000)	
				-	10,00,000
			INVESTMENT:		
			Fixed Deposit:		
			As per last year	10,00,000	
			Less: Withdrawal	(10,00,000)	
				-	10,00,000
			Cash at Bank & hand	-	10,00,000
				<u>24,001,777.00</u>	<u>24,001,777.00</u>


 Supratim Bera
 Secretary
 Ultra Netaji Academic Society
 Jukhia Bazar, P.O. Jukhia Bazar, P.S. Bhupatinagar, Dist. Purba Medinipur, West Bengal.




 Namita Patra
 President
 Jukhia Netaji Academic Society
 Reg.No- W.B.S.R.No- 5/11/1776
 Vill+P.O. Jukhia Bazar, Dist.

Supratim Bera
 Secretary
 Ultra Netaji Academic Society
 Jukhia Bazar, P.O. Jukhia Bazar, P.S. Bhupatinagar, Dist. Purba Medinipur, West Bengal.

Banimandir Rural Public School

At- Banimandir Bus Stop, Vill+P.O-Jukhia Bazar, P.S-Bhupatinagar

Dist-Purba Medinipur, West Bengal, Pin-721430.

Self-Finance Pvt. School, Recognized by Govt. of WB, CBSE-English Medium Middle Class Syllabus(Class I-VIII) .

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2018

<u>RECEIPTS</u>	<u>AMOUNT(Rs.)</u>	<u>PAYMENTS</u>	<u>AMOUNT(Rs.)</u>
Opening Balance		By Salary	3,556,000.00
Cash at Bank & Hand	1,30,743.00	Student welfare	110,254.00
		Office Expenses	10,135.00
		Med & Tiffin	85,200.00
		Printing & Stationery	92,355.00
		Advertisement Expenses	35,250.00
		Teaching Learning Materials	43,210.00
		Games & sports	35,245.00
		News paper & Periodicals	12,340.00
Fee Collection From Student		Renovation of Building	1,100,000.00
Excess Fees	7,298,000.00	T.A. Bill	90,000.00
		Misc. Expenses	75,468.00
		Electrical Bill	85,000.00
		Bank Charges	4,729.00
		Subscription & Donations	20,500.00
		Books & Journal	23,154.00
		Telephone Bill	58,625.00
		Registration & Examination Exp	170,000.00
		Lunch Payment	1,585,000.00
		Closing Balance	
		Cash at Bank & Hand	171,430.00
	<u>7,428,743.00</u>		<u>7,428,743.00</u>

Sujatin Bose

(SECRETARY)

Secretary,
Jukhia Netaji Academic Society
Reg.No- W.B.S.R.No- W/1U/1776
Vill+P.O- Jukhia Bazar, Purba
Medinipur WB 721430

SARDEEP RUMAR DAS
K. No- 12345



Namita Patra Bose

(PRESIDENT)

President,
Jukhia Netaji Academic Society
Reg.No- W.B.S.R.No- S/1U/1776
Vill+P.O- Jukhia Bazar, Purba
Medinipur WB 721430

Banimandir Rural Public School

At- Banimandir Bus Stop, Vill+P.O-Jukhia Bazar, P.5-Bhupatinagar

Dist-Purba Medinipur, West Bengal, Pin-721430.

Self-Finance Pvt. School, Recognized by Govt. of WB, CBSE-English Medium Middle Class Syllabus(Class I-VIII) .

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

<u>EXPENDITURE</u>	<u>AMOUNT(Rs.)</u>	<u>INCOME</u>	<u>AMOUNT(Rs.)</u>
To Salary	3,856,000.00	By Fees Collection from Student	
Student welfare	110,254.00	Course Fees	7,298,000.00
Office Expensure	102,339.00		
Wear & Tefor	85,230.00		
Printing & Stationery	92,355.00		
Reimbursement Expenses	38,250.00		
Teaching Learning Materials	43,210.00		
Games & sports	38,245.00		
News paper & Periodicals	12,340.00		
Trav. Exp	66,603.00		
Water Expensure	75,468.00		
Electricity Exp	86,000.00		
Bank Charge	2,729.00		
Advertisement & Donations	20,300.00		
Books & Stationery	23,154.00		
Transport Exp	55,625.00		
Depreciation & Amortisation Exp	170,000.00		
Contribution to Govt. Assn	1,170,031.00		
Total Expenditure Over	1,555,656.00		
	<u><u>7,298,000.00</u></u>		<u><u>7,298,000.00</u></u>

ASSOCIATED
ACCOUNTANT
ATANK DAS
2018



Namita Saha Bera
PRESIDENT,
Jukhia Netaji Academic Society
Reg.No- W.B.S.R.No- S/11/1776
Vill+P.O- Jukhia Bazar, Purba
Medinipur W B 721430

Sujantim Bera
Secretary,
Jukhia Netaji Academic Society
Reg.No- W.B.S.R.No- A/11/1776
Vill+P.O- Jukhia Bazar, Purba
Medinipur, W B 721430

M/S. SANDEEP DAS & ASSOCIATES

CHARTERED ACCOUNTANTS

Manjushree Market Complex (Ground Floor of E.S.I.C. Local Office),
Haldia, Pin-721602, Purba Medinipur (W.B.)

Mob. : 9734429838 / 9564277280,

Email : sandas0006@gmail.com / sandas0006@yahoo.co.in

**AUDIT REPORT FOR THE YEAR
2017 - 2018**

BANIMANDIR RURAL PUBLIC SCHOOL

Self-Finance Pvt. School, Recognized by Govt. of WB, CBSE-English Medium Middle Class Syllabus(Class I-VIII) .

ORG.: JUKHIA NETAJI ACADEMIC SOCIETY

REG. NO. W.B.S.R. NO. – S/IL/17764

**JUKHIA BAZAR, BHUPATINAGAR
CONTAI, PURBA MEDINIPUR
W.B. - 721430**



M/s. SANDEEP DAS & ASSOCIATES, FCA

Chartered Accountant

F. R. No - 327009E

4. An audit involves performing procedures to obtain audit evidence about the amount and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

6. In our opinion and to the best of our information and according to the explanation given to us, the said accounts together with the notes thereon give the information required as per the West Bengal Act XXVI of 1961 and the any other applicable Acts, and or circulars issued by the Registrar, in the manner so required for the society gives a true and fair view in conformity with the accounting principles generally accepted in India:

(i) in the case of the Balance Sheet, of the state of affairs of the society as at 31st March 2018.

(ii) in the case of the Statement of Receipt & Payments, Income & Expenditure for the year ended on that date; and

Report on Other Legal and Regulatory Matters

7. The Balance Sheet and the Receipt & Payments, Income & Expenditure Account have been drawn up in accordance with the provisions of the West Bengal Act XXVI of 1961.

M/S. SANDEEP DAS & ASSOCIATES
CHARTERED ACCOUNTANT
Sandeep Kumar Das
SANDEEP KUMAR DAS
M. No.- 067407





M/s. SANDEEP DAS & ASSOCIATES, FCA

Chartered Accountant

F. R. No.- 327009E

8. We report that :

(a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.

(b) The transactions of the Society, which have come to our notice, have been within the powers of the Society.

(c) The returns received from the offices and branches of the Society have been found adequate for the purposes of our audit.

9. In our opinion, the Balance Sheet and Receipt & Payments, Income & Expenditure Account comply with applicable Accounting Standards.

10. We further report that :

(i) The Balance Sheet and Receipt & Payments, Income & Expenditure Account dealt with by this report, are in agreement with the books of account and the returns.

(ii) In our opinion, proper books of account as required by law have been kept by the Society so far as appears from our examination of these books.

(iii) The reports on the accounts of the branches audited by branch auditors have been dealt with in preparing our report in the manner considered necessary by us.

(iv) For the year under audit, the society has been awarded "___" classification.

M/S SANDEEP DAS & ASSOCIATES
CHARTERED ACCOUNTANT

SANDEEP KUMAR DAS
M. No.- 067407



Banimandir Rural Public School

At- Banimandir Bus Stop, Vill+P.O-Jukhia Bazar, P.S-Bhupatinagar

Dist-Purba Medinipur, West Bengal, Pin-721430.

Self-Finance Pvt. School, Recognized by Govt. of WB, CBSE-English Medium Middle Class Syllabus(Class I-VIII) .

BALANCE SHEET AS ON 31'ST MARCH, 2018

<u>LIABILITIES</u>	<u>AMOUNT(Rs.)</u>	<u>AMOUNT(Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs.)</u>	<u>AMOUNT(Rs.)</u>
General Fund or Corpus			FIXED ASSETS :		
General Fund:			Land & Site Development :		
As per last year	5,098,788.00		As per last year	1,998,653.00	
Add: Excess of Income over expenditure	<u>2,224,424.00</u>	7,242,424.00	Add : Addition during the year		1,998,653.00
			Building under Construction(D.E.L.E.D & B.E.D) :		
Endowment Fund			As per last year	19,102,826.00	
As per Last Year	210,000.00		Add : Renovation	1,100,000.00	
Add : During the year		210,000.00		<u>20,202,826.00</u>	
			Less : Depreciation @5%	1,010,141.00	19,192,685.00
Caution Money Fund			Electrical Goods :		
As per Last Year	831,789.00		As per last year	401,423.00	
Add : During the year		831,789.00	Add : Addition during the year		
				401,423.00	
Loan from Members			Less : Depreciation @10%	40,142.00	361,281.00
As per Last Year	12,008,184.00		Furniture & Fixture :		
Less : Recovery During the year	<u>1,999,336.00</u>	12,008,184.00	As per last year	398,879.00	
			Add : Addition during the year		
Current Liabilities				398,879.00	
Development Expenses			Less : Depreciation @10%	39,888.00	358,991.00
As per Last Year	3,709,380.00		Sports Equipments :		
Less : Paid during the year		3,709,380.00	As per last year	72,792.00	
			Add : Addition during the year		
				72,792.00	
			Less : Depreciation @10%	7,279.00	65,513.00
			Library Books :		
			As per last year	185,355.00	
			Add : Addition during the year		
				185,355.00	
			Less : Depreciation @10%	18,536.00	166,819.00
			Fire Instrument :		
			As per last year	32,850.00	
			Less : Depreciation @10%	3,285.00	29,565.00
			Lab Instrument :		
			During the year	507,600.00	
			Less : Depreciation @10%	50,760.00	456,840.00
			INVESTMENT :		
			Fixed Deposit :		
			As per last year		1,000,000.00
			Cash at Bank & Hand		177,000.00
					<u>24,001,777.00</u>
					<u>24,001,777.00</u>

MIS
CH
SA



Secretary,
Uttma Netaji Academic Socery
Reg.No- W.B.S.R.No- 11/L/1775/
Vill+P.O- Jukhia B ar, Purba
Medinipur W B- 721430

Banimandir Rural Public School

At- Banimandir Bus Stop, Vill+P.O-Jukhia Bazar, P.S-Bhupatinagar

Dist-Purba Medinipur, West Bengal, Pin-721430.

Banimandir P.S. School, Recognized by Govt. of WB, CBSE-English Medium Middle Class Syllabus(Class I-VIII) .

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

<u>EXPENDITURE</u>	<u>AMOUNT(Rs.)</u>	<u>INCOME</u>	<u>AMOUNT(Rs.)</u>
To Salary	3,556,000.00	By Fees Collection from Student	
" Student welfare	110,254.00	<u>Course Fees</u>	7,298,000.00
" Office Expenses	102,350.00		
" Meal & Tiffin	85,230.00		
" Printing & Stationery	92,355.00		
" Advertisement Expenses	35,250.00		
" Teaching Learning Materials	43,210.00		
" Games & sports	35,245.00		
" News paper & Periodicals	12,340.00		
" T.A. Bill	66,603.00		
" Misc. Expenses	75,468.00		
" Electrical Bill	86,000.00		
" Bank Charges	2,729.00		
" Subscriptions & Donations	20,500.00		
" Books & Journal	23,154.00		
" Telephone Bill	55,625.00		
" Reproduction & Examination Exp.	170,000.00		
" Depreciation on fixed Assets	1,170,031.00		
Excess of Income Over Expenditure	1,555,656.00		
	<hr/> 7,298,000.00 <hr/>		<hr/> 7,298,000.00 <hr/>

SANDEEP DAS & ASSOCIATES
 CHARTERED ACCOUNTANT
 SANDEEP KUMAR DAS
 REG-087407



Secretary,
 Jukhia Netaji Academic Society,
 Reg.No- W.B.S.R.No- 11L/17764
 Vill+P.O- Jukhia Bazar, Purba
 Medinipur WB-721430

Banimandir Rural Public School

At- Banimandir Bus Stop, Vill+P.O-Jukhia Bazar, P.S-Bhupatinagar

Dist-Purba Medinipur, West Bengal, Pin-721430.

Self-Finance Pvt. School, Recognized by Govt. of WB, CBSE-English Medium Middle Class Syllabus(Class I-VIII) .

Org. : JUKHIA NETAJI ACADEMIC SOCIETY

Reg. No- W.B.S.R. No. - S/IL/17764

Jukhia Bazar, Bhupatinagar, Purba Medinipur, W.B., 721430

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

<u>RECEIPTS</u>	<u>AMOUNT(Rs.)</u>	<u>PAYMENTS</u>	<u>AMOUNT(Rs)</u>
To <u>Opening Balance</u>		By Salary	3,556,000
" Cash at Bank & Hand	130,743.00	" Student welfare	110,254
" Fees Collection From Student Course Fees	7,298,000.00	" Office Expenses	102,350
		" Meal & Tiffine	85,230
		" Printing & Stationery	92,355
		" Advertisment Expenses	35,250
		" Teaching Learning Materials	43,210
		" Games & sports	35,245
		" News paper & Periodicals	12,340
		" Renovation of Building	1,100,000
		" T.A. Bill	66,603
		Misc. Expenses	75,468
		Electrical Bill	86,000
		Bank Charges	2,729
		Subscription & Donations	20,500
		Books & Journal	23,154
		Telephone Bill	55,625
		Registration & Examination Exp.	170,000
		Loan Payment	1,585,000
		<u>Closing Balance</u>	
		" Cash at Bank & Hand	171,430
	<u>7,428,743.00</u>		<u>7,428,743</u>

(SECRETARY)

Jukhia Netaji Academic Society,
Reg.No- W.B.S.R.No- M/IL/17764
Vill-P.O-Jukhia Bazar, Purba
Medinipur W.B- 721430

SANDEEP DAS & ASSOCIATES
CHARTERED ACCOUNTANT

SANDEEP KUMAR DAS
M. No.- 067407

(PRESIDENT)

