SUBODH SMRITI SOCIETY FOR RURAL DEVELOPMENT

GOARASS, Raghunathbari S.O, Raghunathbari, EAST MIDNAPORE, 721634, West Bengal, INDIA

STATEMENT OF ACCOUNTS & AUDIT REPORT FOR THE FINANCIAL YEAR 2022-23(AY 2023-24)

R. S. RAY & ASSOCIATES

CHARTERED ACCOUNTANTS

KRISHNA CHANDRA APARTMENT

PURATAN BAZAR, KHARAGPUR

PIN-721301

MOBILE-7602563967

EMAIL: jhamnca@gmail.com

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)

e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number	Date of e-Filing
483835700311023	31-Oct-2023

Name	:	SUBODH SMRITI SOCIETY FOR RURAL DEVELOPMENT
PAN/TAN	:	AAIAS8624D
Address	:	GOARASS,Raghunathbari,Raghunathbari S.O,EAST MIDNAPORE,West Bengal,INDIA,721634
Form No.	:	Form 10BB (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	65837

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	INCOME EXPENDITURE.pdf	145552	56fe6882dddc2fc5b85bb57093dc486e5b80401fdb10f13d769a1324f7125a93
2	BALANCE SHEET.pdf	147997	341665ab4589ba6da3dfdf97f92b6e7aa575303834

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
			9148c74979aac07f1095b3
3	RECEIPTS & PAYMENT & NOTES TO AC.pdf	849238	4241d72b989b23b5ff543bf24b5db1f6711d4d890f60c3186a0f8c20e6c0e4b4



FORM NO. 10BB (A.Y. 2023-24 onwards)

e-Filing Anywhere Anytime
Income Tax Department, Government of India

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -483835700311023

We have examined the balance sheet of **SUBODH SMRITI SOCIETY FOR RURAL DEVELOPMENT** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31 March 2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure :

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifications
1	It is not possible for us to verify the amount set apart of earlier previous years for general accumulation along with calculation of such 15%, as the necessary evidence is not in the possession of the assessee in respect of clause 27(C)of Form No. 10BB. Thus, reliance has been placed on the information provided in the management representation

In our opinion and to the best of our information, and according to information given to us, 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 **other educational institution** as on 31 March 2023 ; and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application/ profit or loss of its accounting year ending on 31 March 2023

subject to the following observations/qualifications-

Sl.no	Observations/ Qualifications
	No Records Added

The prescribed particulars are annexed hereto.

R. S. RAY & ASSOCIATES * KHARAGPUR * CHARTERED ACCOUNTANTS

Murari Nath Jha

MURARI NATH JHA

Accountant Name

Membership Number	65837
Firm Registration Number	0320244E
Address	KRISHNA CHNADRA APPARTMENT, PURATAN BAZAR, Kharagpur, WEST MIDNAPORE, Kharagpur S.O, 721301, West Bengal, INDIA
Place	Kharagpur
IP Address	223.235.253.48
Date	30-Sep-2023

ANNEXURE

Statement of particulars

Basic Details

1.PAN of the auditee	AAIAS8624D
2.Name of the auditee	SUBODH SMRITI SOCIETY FOR RURAL DEVELOPMENT
3.Assessment Year	2023-24
4.Previous Year	01-Apr-2022 to 31-Mar-2023
5.Registered Address of the auditee	GOARASS, , Raghunathbari S.O, Raghunathbari, EAST MIDNAPORE, 721634, West Bengal, INDIA.
6.Other addresses, if applicable	No

INCOME TAX DEPARTMENT

Legal Status

7. Type of the auditee	Society
8. Whether the auditee is established under an instrument?	Yes

Management

9.(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

M. S. RAY & ASSOCIATES KHARAGPUR CHARTERED ACCOUNTANTS

Name of person (1)	Relation (2)	Percentage of shareholding in case of shareholder (3)	ID Code (4)	Unique Identification Number (5)	Address (6)	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
Tushar Kanti Das	5-Members of society	-	1-PAN	AGSPD9974E	GOARASS, RAGHUNATH BARI, Raghunathbari, Raghunathbari S.O, EAST MIDNAPORE, West Bengal, India - 721634	No	-
NILIMA DAS	5-Members of society	-	1-PAN	ACRPD7876N	GOARASS, RAGHUNATH BARI, Raghunathbari, Raghunathbari S.O, EAST MIDNAPORE, West Bengal, India - 721634	No	-
TARUN KUMAR DAS	5-Members of society	-	1-PAN	AYRPD0516H	GOARASS, RAGUNATHBARI, Raghunathbari, Raghunathbari S.O, EAST MIDNAPORE, West Bengal, India - 721634	No	-
TONMOY DAS	5-Members of society	-	1-PAN	BSTPD4646M	GOARASS, RAGHUNATH BARI, Raghunathbari, Raghunathb	No	-

INCOME TAX DEPART

Name of person (1)	Relation (2)	Percentage of shareholding in case of shareholder (3)	ID Code (4)	Unique Identification Number (5)	Address (6)	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
					ari S.O, EAST MIDNAPORE , West Bengal, India - 721634		
Soma Das Paul	5-Members of society	-	1-PAN	BSTPD4648F	GOARASS, RAGUNATHBARI, Raghunathbari, Raghunathbari S.O, EAST MIDNAPORE , West Bengal, India - 721634	No	-
SANJIB JANA	5-Members of society	-	1-PAN	BATPJ3476M	GOARASS, RAGUNATHBARI, Raghunathbari, Raghunathbari S.O, EAST MIDNAPORE , West Bengal, India - 721634	No	-
SOUMEN MAITY	5-Members of society	-	1-PAN	CENPM8401C	GOARASS, RAGUNATHBARI, Raghunathbari, Raghunathbari S.O, EAST MIDNAPORE , West Bengal, India - 721634	No	-

INCOME TAX DEPARTMENT

R.S. RAY & ASSOCIATES KHARAGPUR

Name of person (1)	Relation (2)	Percentage of shareholding in case of shareholder (3)	ID Code (4)	Unique Identification Number (5)	Address (6)	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
DULAL KANJILAL	5-Members of society	-	1-PAN	AIHPK8061C	GOARASS, RAGUNATHBARI, Raghunathbari, Raghunathbari S.O, EAST MIDNAPORE, West Bengal, India - 721634	No	-

(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

Sl.no (1)	Name (2)	ID Code (3)	Unique Identification Number (4)	Address (5)	Non-individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held (6)	Percentage of beneficial ownership(%) (7)	Whether there is any change during previous year of audit (8)	If yes, specify the change (9)
No Records Added								

Commencement of activities

10.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	No
	(ii)	If yes in 10 (i), date of commencement of activities	-
	(iii)	If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed?	-
	(iv)	If yes in 10(iii) above, the date of application for registration or approval	-

Details of Place where books of accounts and other documents have been maintained

11.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee?	Yes

R. S. RAY & ASSOCIATES KHARAGPUR

(ii)	If Yes in (i) above, whether books of account are maintained at registered office?		Yes
(iii)	If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained		
	(a)	Address of such place where the books are maintained	-
	(b)	Date of decision by management to keep account at such place	-
	(c)	Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	-

Voluntary contributions

12.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 >	No
13.	Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year	-
14.	Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD	₹ 0
15.	Total voluntary contributions received by the auditee during the previous year [13+14]	₹ 0
16.	Total Foreign Contribution out of the total voluntary contributions stated in 15	₹ 0
17.	Voluntary Contribution forming part of Corpus (which are included in 15)	₹ 0
18.	Anonymous donations taxable @30% under section 115BBC	₹ 0
19.	Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
20.	Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	₹ 0
21.	Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15	₹ 99,75,555
22.	Income required to be applied in India by the auditee during the previous year [20+21]	₹ 99,75,555

Application of income

23.	Application of income (excluding application not eligible and reported under serial number 27)		
	(i)	Total amount applied for charitable or religious purposes in India during the previous year	₹ 95,09,467
	(ii)	Amount which was not actually paid during the previous year [if included in (i)]	₹ 0
	(iii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	₹ 0
	(iv)	Total amount to be allowed as application [23(i)- 23(ii) +23(iii)]	₹ 95,09,467
	(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year	₹ 0
	(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year	₹ 0
	Amount to be disallowed from application		
	(vii)	Amount disallowable under thirteenth proviso to Clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	₹ 0

Schedule TDS disallowable: Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment (1)	Amount of payment(in Rs) (2)	Nature of payment (3)	Name of Payee (4)	PAN of Payee, if available (5) (a)	Aadhar of Payee, if available (5) (b)	Address of Payee (6)
			No Records Added			

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment (1)	Amount of payment(in Rs) (2)	Nature of payment (3)	Name of Payee (4)	PAN of Payee, if available (5) (a)	Aadhar of Payee, if available (5) (b)	Address of Payee (6)	Amount of tax deducted (7)	Amount out of (7) deposited, if any (8)
				No Records Added				

(viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A ₹ 0

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? No

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
				No Records Added			

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? No

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

INCOME TAX DEPARTMENT

R. S. RAY & ASSOCIATES KHARAGPUR CHARTERED ACCOUNTANTS

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
				No Records Added			

(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus	₹ 0
(x)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects	₹ 0
(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act	₹ 0
(xii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained	₹ 0
(xiii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained	₹ 0
(xiv)	Applied for any purpose beyond the objects of the trust or institution	₹ 0
(xv)	Any other disallowance	₹ 0
(xvi)	Total allowable application [(23(iv)+23(v)+23(vi) – (23(vii) to 23(xv))]	₹ 95,09,467
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	₹ 0
(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	₹ 0
(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15% of the income	₹ 4,66,088

Application of Income out of different sources

24.	Taxable Income 22- [23(xvi) to 23(xix)]	₹ 0
25.	Income taxable under section 115BBI	₹ 0
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	₹ 0
27.	Application of income out of the following sources during the previous year	
(A)	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	₹ 0
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	₹ 0
(C)	Income of earlier previous years up to 15% accumulated or set apart	₹ 0
(D)	Corpus	₹ 0
(E)	Borrowed Fund	₹ 0



(F)	Any other	₹ 0
	Please Specify	-

Persons referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Sl. No	Code of person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
	(1)	(2)	(3)	(4)	(5)	(6)
1	4-any trustee of the trust or manager (by whatever name called) of the institution	TUSHAR KANTI DAS	AGSPD9974E	638599727642	GOARASS, RAGHUNATHBARI, Raghunathbari, Raghunathbari S.O, EAST MIDNAPORE, West Bengal, India - 721634	-
2	4-any trustee of the trust or manager (by whatever name called) of the institution	NILIMA DAS	ACRPD7876N	-	GOARASS, RAGUNATHBARI, Raghunathbari, Raghunathbari S.O, EAST MIDNAPORE, West Bengal, India - 721634	-
3	4-any trustee of the trust or manager (by whatever name called) of the institution	TARUN KUMAR DAS	AYRPD0516H	-	GOARASS, RAGUNATHBARI, Raghunathbari, Raghunathbari S.O, EAST MIDNAPORE, West Bengal, India - 721634	-
4	4-any trustee of the trust or manager (by whatever name called) of the institution	TONMOY DAS	BSTPD4646M	-	GOARASS, RAGHUNATHBARI, Raghunathbari, Raghunathbari S.O, EAST	-

INCOME TAX DEPARTMENT

Sl. No	Code of person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
	(1)	(2)	(3)	(4)	(5)	(6)
					MIDNAPORE, West Bengal, India - 721634	
5	4-any trustee of the trust or manager (by whatever name called) of the institution	SOMA DAS PAUL	BSTPD4648F	-	GOARASS, RAGHUNATHBARI, Raghunathbari, Raghunathbari S.O, EAST MIDNAPORE, West Bengal, India - 721634	-
6	4-any trustee of the trust or manager (by whatever name called) of the institution	SANJIB JANA	BATPJ3476M	-	GOARASS, RAGHUNATHBARI, Raghunathbari, Raghunathbari S.O, EAST MIDNAPORE, West Bengal, India - 721634	-
7	4-any trustee of the trust or manager (by whatever name called) of the institution	SOUMEN MAITY	CENPM8401C	-	GOARASS, RAGUNATHBARI, Raghunathbari, Raghunathbari S.O, EAST MIDNAPORE, West Bengal, India - 721634	-
8	4-any trustee of the trust or manager (by whatever name called) of the institution	DULAL KANJILAL	AIHPK8061C	-	GOARASS, RAGHUNATHBARI, Raghunathbari, Raghunathbari S.O, EAST MIDNAPORE, West Bengal, India -	-

INCOME TAX DEPARTMENT

R. J. RAY & ASSOCIATES KHARAGPUR CHARTERED ACCOUNTANTS

Sl. No	Code of person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
	(1)	(2)	(3)	(4)	(5)	(6)
					721634	

29. Details of income/property referred to in section 13 (2)

(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No -
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation	No -
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services	No -
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No -
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No -
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate	No -
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No -
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest	No -

30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB — No

Amount of such violation — ₹ 0

(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No -
(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives	No -
(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No -

K. S. RAY & ASSOCIATES CHARTERED ACCOUNTANTS KHARAGPUR

(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No -
(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No -
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No

Depreciation claim,TDS and TCS

31.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No -
32.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB	No

Schedule TDS/TCS

Sl. No	Tax deduction and collection account number (TAN)	Section (2) and Nature of payment	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
	(1)	(3)		(4)	(5)	(6)	(7)		(9)	(10)
					No Records Added					

Schedule Statement of TDS or TCS

R.S. RAY & ASSOCIATES KHARAGPUR CHARTERED ACCOUNTANTS

Sl. No	Tax deduction and collection account number(TAN) (1)	Type of Form (2)	If Type of Form is "Others", please specify	Due date for furnishing (3)	Date of furnishing, if furnished (4)	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported (5)
			No Records Added			

Schedule Interest on TDS/TCS

Sl. No	Tax deduction and collection account number(TAN) (1)	Amount of interest under section 201(1A) or 206C(7) is payable (2)	Amount paid out of column (2) (3)	Date of payment of amount (4)
		No Records Added		

Attachments

Income and Expenditure Account/Profit and Loss Account	INCOME EXPENDITURE.pdf
Balance Sheet	BALANCE SHEET.pdf
Miscellaneous Attachments	RECEIPTS & PAYMENT & NOTES TO AC.pdf

Acknowledgement Number - 483835700311023

This form has been digitally signed by MURARI NATH JHA having PAN AIQPJ8083N from IP Address 223.235.253.48 on 31-Oct-2023 02:54:00 PM
Dsc Sl No and issuer 395525892156CN=Capricorn Sub CA for Individual DSC 2022,C=IN,O=Capricorn Identity Services Pvt Ltd ,OU=Certifying Authority



SUBODH SMRITI SOCIETY FOR RURAL DEVELOPMENT
REGD.NO:-S/IL/1333 OF 2000-01
PANSKURA;DIST:PURBA MEDINIPUR
PAN NO:-AAIAS8624D
ORGANISER OF DHYANESWAR SUBODH COLLEGE & DHYANESHWAR SUBODH ACADEMY
AT GOARASS,RAGHUNATHBARI,PURBA MEDINIPUR 721636

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNTS(RS.)	AMOUNTS(RS.)	INCOME	AMOUNTS(RS.)	AMOUNTS(RS.)
To Salary of Teaching Staff :			By Income From Students :		
Dhyaneswer Subodh College	29,83,200.00		Dhyaneshwar Subodh College		
Dyaneswar Subodh Academy	3,72,000.00	33,55,200	B.Ed. Course Fees (20-22 Batch)	2,95,000	
To Salary of Nonteaching Staff :			B.Ed. Course Fees (21-23 Batch)	33,94,000	
Dhyaneswer Subodh College	12,30,000.00		B.Ed. Course Fees (22-24 Batch)	39,32,000	
Dyaneswar Subodh Academy	1,04,000.00	13,34,000	D.El.Ed. Course Fees (21-23 Batch)	11,41,500	
To Legal fees & Expenses		9,86,800	D.El.Ed. Course Fees (22-24 Batch)	3,99,000	
To Expense for book		1,52,331			
To Power & Fuel		1,21,740	Dhyaneshwar Subodh Academy	6,35,400	97,96,900
To Payment to :					
WBUTTEPA	3,93,782.00				
WBBPE	1,30,100.00		By FD Interest		1,78,655
NAAC	29,500.00				
Khandakhala Gram Panchayat	34,903.00	5,88,285			
To Advertisement Expenses		17,359			
To Uniform Expenses		69,870			
To Expense for Social Function		1,59,000			
To Meeting Expense		50,660			
To Internet Charges		10,162			
To Conveyance :					
Dhyaneswer Subodh College					
Dhyaneswar Subodh Academy	8,28,000.00	8,28,000			
To Professional Tax paid		19,200			
To Payment for Newspaper		6,276			
To Educational Tour Expenses		4,50,000			
To Bank Charges		3,546			
To Depreciation on Fixed Assets		19,57,047			
To Excess Income Over Expenditure		4,66,088			
		99,75,555			99,75,555

In terms of our separate report of even date

Significant Accounting Policies & Notes to Accounts "A"

For R.S RAY & ASSOCIATES
Chartered Accountants
FRN: 320244E

Murari Nath Jha
(Partner)
M No-065837
UDIN : 23065837BGWVFS2670

Place:Kharagpur
Date : 30/09/2023

Tushar Kanti Das

R.S. RAY & ASSOCIATES KHARAGPUR CHARTERED ACCOUNTANTS

SUBODH SMRITI SOCIETY FOR RURAL DEVELOPMENT
REGD.NO:-S/IL/1333 OF 2000-01
PANSKURA;DIST:PURBA MEDINIPUR
PAN NO:-AAIAS8624D
ORGANISER OF DHYANESWAR SUBODH COLLEGE & DHYANESHWAR SUBODH ACADEMY
AT GOARASS,RAGHUNATHBARI,PURBA MEDINIPUR 721634

Receipt & Payment Account for the year ended 31st March, 2023

Receipts		Amounts(Rs.)	Payments		Amounts(Rs.)
To Opening Balance			By Salary of Teaching Staff		
Cash in Hand		3,37,357	Dhyaneswer Subodh College	29,83,200.00	
Cash at Bank		2,41,313	Dhyaneswar Subodh Academy	3,72,000.00	33,55,200
			By Salary of Nonteaching Staff		
			Dhyaneswer Subodh College	12,30,000.00	
To B.Ed. Course Fees (20-22 Batch)	2,95,000		Dhyaneswar Subodh Academy	1,04,000.00	13,34,000
To B.Ed Course Fees (21-23 banch)	33,94,000				
To B.Ed Course Fees (22-24 Batch)	39,32,000		By Legal fees & Expenses		3,86,800
To D.EL. ED Course Fees (21-23 Batch)	11,41,500		By Cost of Building Material		3,51,074
To D.El.Ed Course Fees (22-24 Batch)	3,99,000				
To Fees Received from Dhyaneswar			By Purchase of Furniture		1,44,449
Subodh Academy	6,35,400	97,96,900	By Purchase of Marble Murti		54,000
			By Labour Payment		3,07,750
			By Electronic Goods		1,14,530
			By Electrical Items		15,970
			By Expense for book		1,52,331
			By Power & Fual		1,21,740
			By Purchase of Building Materials(Paints)		1,60,241
			By Purchase of Land		4,00,000
			By Purchase of Water Pipeline Items		24,310
			By Payment for		
			WBUTTEPA	3,93,782.00	
			WBBPE	1,30,100.00	
			NAAC	29,503.00	
			Khandakhala Gram Panchayat	34,903.00	5,86,285
			By Advertising Bil Payment		17,350
			By Uniform Expensen		69,870
			By Expense for Social Function		1,59,000
			By Meeting Expense		50,660
			By Internet Charges		10,162
			By Conveyance		
			Dhyaneswer Subodh College		
			Dhyaneswar Subodh Academy	8,28,000.00	8,28,000
			By Professional Tax paid		19,200
			By Payment for Newspaper		6,276
			By Outstanding Salary Paid		4,00,000
			By Educational Tour Expenses		4,50,000
			By Bank Charges		3,546
			By Bank Balance		
			PNB A/C no:-2809002100007087		7,15,192
			By Cash in Hand		95,664
		1,03,75,570			1,03,75,570

Significant Accounting Policies & Notes to Accounts :"A"

In terms of our separate report of even date

For R.S RAY & ASSOCIATES
Chartered Accountants
FRN: 320244E

Murari Nath Jha
(Partner)
M No-065837
UDIN : 23065837BGWVFS2670

Place:Kharagpur
Date : 30/09/2023

Tushar Kanti Das

SUBODH SMRITI SOCIETY FOR RURAL DEVELOPMENT
REGD.NO:-S/IL/1333 OF 2000-01
PANSKURA;DIST:PURBA MEDINIPUR
PAN NO:-AAIAS8624D
ORGANISER OF DHYANESWAR SUBODH COLLEGE & DHYANESHWAR SUBODH ACADEMY
AT GOARASS,RAGHUNATHBARI,PURBA MEDINIPUR 721634

Balance Sheet As On 31st March, 2023

LIABILITIES	AMOUNTS(RS)	AMOUNTS(RS)	ASSETS	AMOUNTS(RS)	AMOUNTS(RS)
General Funds			**Fixed Assets:**		
Opening Balance	79,93,505		**Land**		
Add:Excess Income over Expenditure	4,66,088	84,59,593	As Per last A/C	6,74,000	
			Add : Purchases	4,00,000	10,74,000
			Building		
			As Per last A/C	1,75,25,481	
			Add:Construction This Year	8,97,375	
Loan from Office Bearer				1,84,22,856	
(Including Liability to pay Building Contractor		1,31,17,371			
Under Subjudice)		3,00,000	Less:Depreciation@10%	17,97,416.87	1,66,25,439
Loan from Secretary					
			Furniture:		
			As Per last A/C	9,59,736	
			Add : This Year	1,44,449	
				11,04,185	
			Less:Depreciation@10%	1,03,196.06	10,00,989
Current Liabilities			**Computer**		
Outstanding Expenses			As per Last A/C	14,603	
-Last Year's Outstanding salary	19,38,620		Less:Depreciation@15%	2,190	12,413
-Outstanding salary	-				
	19,38,620		**Electrical Installation & Generator**		
Less:- Outstanding Salary Paid	4,00,000	15,38,620	As per Last A/C	2,43,914	
			Add : Purchased	1,30,500	
				3,74,414	
			Less:Depreciation@15%	46,375	3,28,040
			Instruments		
			As per Last A/C	78,686	
			Add:Purchase This Year	-	
				78,686	
			Less:Depreciation@10%	7,869	70,818
			TDS		1,00,716
			Fixed Deposit		
			As per Last A/c	31,91,556	
	-		Add : Interest	1,78,655	
				33,70,211	
			Less:TDS	17,866	33,52,345
			Cash At Bank		
			PNB A/C no:-2809002100007087		7,55,162
			Cash in Hand		95,663
		2,34,15,584			2,34,15,584

In terms of our separate report of even date

Significant Accounting Policies & Notes to Accounts "A"

For R.S RAY & ASSOCIATES
Chartered Accountants
FRN: 320244E

Murari Nath Jha
(Partner)
M No-065837
UDIN : 21065837BGWVFS2670

Place:Kharagpur
Date : 30/09/2023

Tushar Kanti Das

R.S. RAY & ASSOCIATES * KHARAGPUR * CHARTERED ACCOUNTANTS

SCHEDULE "A": SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS

1) Books of Accounts have been prepared on historical cost convention and generally accepted accounting Policies if otherwise not mentioned following Double Entry system of Accounting.

2) Items of Income & Expenditure Account have been shown on mercantile basis.

3) Previous years figures are regrouped or rearranged wherever necessary.

4) The Balance of Cash in hand as at 31.03.2023 is taken and certified by the committee.

5) Fixed Assets are shown at WDV and after deduction of depreciation as per I.T. Rules

Significant Accounting Policies & Notes to Accounts :"A"

As per our report annexed of even date:

For **R.S.RAY & ASSOCIATES**

Chartered Accountants

Firm Regn.No.320244E

(Murari Nath Jha)

Partner

Membership No. 065837

Dated: 30th September, 2023

UDIN No : 23065837BGWVFS2670

R. S. RAY & ASSOCIATES * KHARAGPUR * CHARTERED ACCOUNTANTS