SUBODH SMRITI SOCIETY FOR RURAL DEVELOPMENT

Panskura , Panskura , Panskura , Purba Medinipur , 32-West Bengal , 91-India , 721152

STATEMENT OF ACCOUNTS & AUDIT REPORT FOR THE FINANCIAL YEAR 2020-21 (A.Y 2021-22)

R.S.RAY & ASSOCIATES

CHARTERED ACCOUNTANTS

KRISHNA CHANDRA APPARTMENT

PURATAN BAZAR, KHARAGPUR

PIN-721301

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AAIAS8624D		
Name	SUBODH SMRITI SOCIETY FOR RURAL DEVELOPMENT		
Address	nil , Panskura , Panskura , Panskura , Purba Medinipur , 32-West Bengal , 91-India , 721152		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	373891510150322

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	13,779
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 13,780
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by TUSHAR KANTI DAS in the capacity of having PAN AGSPD9974E from IP address 10.1.213.135 on 15-03-2022 20:09:25

DSC Sl. No. & Issuer 3535620 & 290119846942555449OCN=SafeScrypt sub-CA for RCAI Class3 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

System Generated Barcode/QR Code

AAIAS8624D073738915101503 22EC7ABECA275F4FE6BFF04AF0F000404D80D5B9C3

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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
860516700030122	03-Jan-2022

Name	:	SUBODH SMRITI SOCIETY FOR RURAL DEVELOPMENT
PAN/TAN	:	AAIAS8624D
Address	:	nil,purba midnapur,panskura,32,91,721152
Form No.	:	Form 10BB
Form Description	:	Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C)
Assessment Year	:	2021-22
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	065837

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

FORM NO. 10BB [See rule 16CC]

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

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).

Acknowledgement Number -860516700030122

(i) We have examined the Balance Sheet as at **31 March 2021** and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of **SUBODH SMRITI SOCIETY FOR RURAL DEVELOPMENT** and **AAIAS8624D** (Name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).

(ii) We certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at **Panskura, Purba Medinipur** and **0** branches.

(iii) Subject to comments below

(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 head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from our examination of the books of account.

(c) In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, if any, give a true and fair view —

(1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at **31 March 2021** and

(2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

Where any of the matters stated in this report is answered negative or with qualification, the report shall state the reason for the same

The prescribed particulars are annexed herewith :

Place	49.37.52.140
Date	03-Jan-2022
Name	MURARI JHA
Membership No.	065837
Firm Registration Number	320244E
Date of Audit Report	-
Address	nil, panskura, purba midnapur,

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

721152, West Bengal

ANNEXURE

Statement of particulars

PART A- GENERAL

1.	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	SUBODH SMRITI SOCIETY FOR RURAL DEVELOPMENT
2.	Address	GOARASS, Raghunathbari, Raghunathbari S.O, EAST MIDNAPORE, West Bengal, India - 721634
3.	Permanent Account Number	AAIAS8624D
4.	Assessment year	2021-22
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(vi)
6.	Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	CIRCULAR NO 14/2015, 17-Aug-2015

PART B- Application of income for charitable or religious or educational or philanthropic purposes

7.	Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in subclauses (iv),(v),(vi) or (via) of section 10(23C)]	Educational Instituition 10(23C)(vi)
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution	₹ 86,64,217
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established	₹ 73,88,587
10.	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year.	₹ 12,75,630
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third provison to section 10(23C).	₹ 0
12.	(a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is	No

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

	established or has ceased to be accumulated for application thereto?	
	(b) If answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
13.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
14.	Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated?	No
	(b) If answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.	

PART C- OTHER INFORMATION

15.	(a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in subsection (5) of section 11.	No
	(b) If the answer to (a) above is 'yes', then give details as under:	

Sl. No.	Nature of Investment or Deposit	Amount Invested or Deposit	Period of Investment or Deposit
		No Records Added	

16.	In relation to any income being profits and gains of business, -	
	(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?	No
	(b) whether separate books of account were maintained in respect of such business?	No
	(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income.	₹ 0

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17.	(a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	No
	(b) If answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited	
18	(a) whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	No
	(b) If answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution	
19	(a) whether any anonymous donation referred to in section 115 BBC was received during the year?	No
	(b) If answer to (a) above is 'yes', then state the amount of such anonymous donation	-

Place	49.37.52.140
Date	24-Dec-2021

Acknowledgement Number - 860516700030122

This form has been digitally signed by MURARI NATH JHA having PAN AIQPJ8083N from IP Address 49.37.52.140 on 03-Jan-2022 02:01:33 PM
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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
AT GOARASS,RAGHUNATHBARI,PURBA MEDINIPUR 721634
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

EXPENSES	AMOUNTS(RS.)	AMOUNTS(RS.)	INCOME	AMOUNTS(RS.)	AMOUNTS(RS.)
To Salary of Teaching Staff		2,553,000	By Income From Students		
To Salary of Non Teaching Staff		864,000	BED 2018-20 Batch		566,000
To Legal Fees & Expenses		208,000	D.El.ED 2018-20 Batch		151,000
To Conveyance & Travelling		147,000	B.Ed. Course Fees from 20-22 Batch		1,724,500
To Payment to WBBPE		98,100	D.EL.ED. Course Fees received from 20-22 batch		966,000
To Payment to WBUTTEPA		184,000	Income from B.Ed Course Fees 19-21 batch		2,584,000
To Payment to Khandakhala GP		34,903	D.EL. ED Course fees From 2019-21 Batch		2,489,000
To Uniform Expenses		33,705	By FD Interest		183,717
To Int. on Reliance Loan		324,398			
To Depreciation on Fixed Assets		2,279,933			
To Advertisement Expenses		45,048			
To Internet Bill		5,664			
To Book Purchase Expenses		116,600			
To Covid 19 Expense		92,100			
To Electricity Bill Payment		19,930			
To Fire Licence renewal expenses		212,120			
To Profession Tax		700			
To Building Repair Maintenance		169,386			
To Excess Income Over Expenditure		1,275,630			
		8,664,217			8,664,217

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 No : 21065837AAAAGY2054

Place:Kharagpur
Date : 27th October 2021

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
AT GOARASS,RAGHUNATHBARI,PURBA MEDINIPUR 721634
Receipt & Payment Account for the year ended 31st March, 2021

Receipts		Amounts(Rs.)	Payments		Amounts(Rs.)
To Opening Balance			By Salary of Teaching Staff		1,932,380
Cash in Hand		274,048	By Salary of Nonteaching Staff		784,000
Cash at Bank		107,527	By Electricity Wiring Materials Purchased		18,890
			By Legal fees & Expenses		208,000
To B.Ed. Course Fees from 20-22 Batch	2,124,500		By Conveyance & Travelling		147,000
To D.EL.ED Course Fees received from 20-22 batch	966,000		By Payment to WBBPE		98,100
To D.EL. ED Course fees From 2019-21 Batch	2,782,000		By Payment to WBUTTEPA		184,000
To Income from B.Ed Course Fees 19-21 batch	1,972,000		By Uniform Expenses		33,705
	7,844,500		By Building Maintenance		104,200
Less : Fees Receivable	725,000	7,119,500	By Payment to Khandakhala GP		34,903
			By Purchase of Building Materials(Paints)		65,186
			By Principal Payment to Reliance Capital Ltd.		988,785
			By Payment of Interest to Reliance Capital		324,398
			By Advertising Expenses		45,048
			By Book Purchases		116,600
			By Furniture Purchase		44,080
			By Internet Bill Payment		5,664
			By Covid 19 Expense		92,100
			By Electricity Bill Payment		19,930
			By Fire Licence renewal expenses		212,120
			By Profession Tax		700
			By Payment of Last Year's O/S Salary		990,000
			By Payment of Loan from office Bearer(Including Liability to pay Building Contractor Under Subjudice)		650,000
			By Bank Balance		
			PNB A/C no:-2809002100007087		205,909
			By Cash in Hand		195,377
		7,501,075			7,501,075

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 No : 21065837AAAAGY2054

Place:Kharagpur
Date : 27th October 2021

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
AT GOARASS,RAGHUNATHBARI,PURBA MEDINIPUR 721634
Balance Sheet As On 31st March, 2021

LIABILITIES	AMOUNTS(RS)	AMOUNTS(RS)	ASSETS	AMOUNTS(RS)	AMOUNTS(RS)
General Funds			**Fixed Assets:**		
Opening Balance		5,418,102	Land		
Add:Excess Income over Expenditure		1,275,630	As Per last A/C		674,000
		6,693,732	**Building**		
			As Per last A/C	21,242,426	
Loan from Office Bearer			Add:Construction This Year	-	
(Including Liability to pay Building Contractor					
Under Subjudice)		13,117,371		21,242,426	
Loan from Secretary		300,000	Less:Depreciation@10%	2,124,243	19,118,183
Secured Loan			**Furniture:**		
			As Per last A/C	1,013,459	
Loan from Reliance		1,541,092	Add : This Year	44,080	
				1,057,539	
Current Liablities			Less:Depreciation@10%	103,550	953,990
Outstanding Expenses					
-Last Year's Outstanding salary		2,138,000	**Computer**		
-Outstanding salary		700,620	As per Last A/C	20,212	
			Less:Depreciation@15%	3,032	17,180
Advance fees received					
B.Ed. Course Fees from 20-22 Batch	400,000		**Electrical Installation & Generator**		
D.EL. ED Course fees From 2019-21 Batch	400,000	800,000	As per Last A/C	253,185	
			Add : Purchased	18,890	
				272,075	
			Less:Depreciation@15%	39,394	232,680
			Instruments		
			As per Last A/C	97,143	
			Add:Purchase This Year	-	
				97,143	
			Less:Depreciation@10%	9,714	87,429
			TDS		63,515
			Fixed Deposit		
			As per Last A/c	2,847,614	
			Add : Interest	183,717	
				3,031,331	
			Less:TDS	13,779	3,017,552
			Fees Receivable		725,000
			Cash At Bank		
			PNB A/C no:-2809002100007087		205,909
			Cash in Hand		195,377
		25,290,815			**25,290,815**

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

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

Murari Nath Jha
(Partner)
M No-065837
UDIN No : 21065837AAAAGY2054

Place:Kharagpur
Date : 27th October 2021

Tushar Kanti Das

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 31.03.2021 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

R.S RAY & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ KHARAGPUR

Murari Nath Jha

(Murari Nath Jha)

Partner

Membership No. 065837

Dated: 27th October, 2021

UDIN NO : 21065837AAAAGY2054