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 2023-2024(AY 2024-2025)

R. S. RAY & ASSOCIATES

CHARTERED ACCOUNTANTS

KRISHNA CHANDRA APARTMENT

PURATAN BAZAR, KHARAGPUR

PIN-721301

MOBILE-7602563967

EMAIL: jhamnca@gmail.com

Acknowledgement Number:698733671131124 **Date of filing : 13-Nov-2024**

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 2024-25

PAN	AAIAS8624D		
Name	SUBODH SMRITI SOCIETY FOR RURAL DEVELOPMENT		
Address	GOARASS , Raghunathbari S.O, Raghunathbari , EAST MIDNAPORE , 32-West Bengal, 91-INDIA, 721634		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	698733671131124

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	18,823
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 18,820
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by TUSHAR KANTI DAS in the capacity of Others having PAN AGSPD9974E from IP address 122.180.206.90 on 13-Nov-2024 18:56:50 DSC Sl.No & Issuer 3535620 & 166741539679215CN=SignX sub-CA for Class 3 Individual 2022,OU=Sub-CA,O=FuturiQ Systems Private Limited,C=IN

System Generated Barcode/QR Code

AAIAS8624D07698733671131124 66c23ae57ff702c1d3f607d3dcc8e448fdc8527b

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
553042620300924	30-Sep-2024

Name	:	**SUBODH SMRITI SOCIETY FOR RURAL DEVELOPMENT**
PAN/TAN	:	**AAIAS8624D**
Address	:	**GOARASS, , Raghunathbari S.O, Raghunathbari, EAST MIDNAPORE, 721634, West Bengal, INDIA.**
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	:	**2024-25**
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	**Original**
Capacity	:	**Chartered Accountant**
Verified By	:	**065837**

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

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	Subhod Smirti I&E BS 23-24.pdf	2933251	c2a152a5be15fd8cbd347 9a6b20ee7e86feb675da9 7204fdf24fd0217a7c4a75
2	Subhod Smirti I&E BS 23-24.pdf	2933251	c2a152a5be15fd8cbd347 9a6b20ee7e86feb675da9 7204fdf24fd0217a7c4a75

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 -553042620300924

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-MAR-2024** 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/ Qualifcations
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-MAR-2024**; 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-MAR-2024**.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifcations

The prescribed particulars are annexed hereto.

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

Murari Nath Jha

Accountant Name : **CA MURARI NATH JHA**

Membership Number : **065837**

Firm Registration Number : **0320244E**

Address :	KRISHNA CHNADRA APPARTMENT, PURATAN BAZAR, Kharagpur, WEST MIDNAPORE, Kharagpur S.O, 721301, West Bengal, INDIA
Place :	KHARAGPUR
IP Address :	122.172.190.209
Date:	27-SEP-2024

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	2024-25
4.	Previous Year	01-APR-2023 to 31-MAR-2024
5.	Registered Address of the auditee	GOARASS, , Raghunathbari S.O, Raghunathbari, EAST MIDNAPORE, 721634, West Bengal, INDIA.
6.	Other addresses, if applicable	No

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

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

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	TUSHAR KANTI DAS	5-Members of society		1-PAN	AGSPD9974E	GOARASS, RAGHUNATHBARI, Raghunathbari S.O, Raghunathbari, EAST MIDNAPORE, West Bengal, 721634, INDIA	No	
2.	NILIMA DAS	5-Members of society		1-PAN	ACRPD7876N	GOARASS, RAGHUNATHBARI, Raghunathbari S.O, Raghunathbari, EAST MIDNAPORE, West Bengal, 721634, INDIA	No	
3.	TARUN KUMAR DAS	5-Members of society		1-PAN	AYRPD0516H	GOARASS, RAGUNATHBARI, Raghunathbari S.O, Raghunathbari, EAST MIDNAPORE, West Bengal, 721634, INDIA	No	
4.	TONMOY DAS	5-Members of society		1-PAN	BSTPD4646M	GOARASS, RAGHUNATHBARI, Raghunathbari S.O, Raghunathbari, EAST MIDNAPORE, West Bengal, 721634, INDIA	No	
5.	SOMA DAS PAUL	5-Members of society		1-PAN	BSTPD4648F	GOARASS, RAGUNATHBARI, Raghunathbari S.O, Raghunathbari, EAST MIDNAPORE, West Bengal, 721634, INDIA	No	
6.	SANJIB JANA	5-Members of society		1-PAN	BATPJ3476M	GOARASS, RAGUNATHBARI, Raghunathbari S.O, Raghunathbari, EAST MIDNAPORE, West Bengal, 721634, INDIA	No	
7.	SOUMEN MAITY	5-Members of society		1-PAN	CENPM8401C	GOARASS, RAGUNATHBARI, Raghunathbari S.O, Raghunathbari, EAST MIDNAPORE, West Bengal, 721634, INDIA	No	
8.	DULAL KANJILAL	5-Members of society		1-PAN	AIHPK8061C	GOARASS, RAGUNATHBARI, Raghunathbari S.O, Raghunathbari, EAST MIDNAPORE, West Bengal, 721634, INDIA	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

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

No Records Available

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	**Yes**

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

rule 17AA by the auditee?

(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) Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA? -

Date of intimation to Assessing Officer -

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

15. Total voluntary contributions received by the auditee during the previous year [13+14]

16. Total Foreign Contribution out of the total voluntary contributions stated in 15

17. Voluntary Contribution forming part of Corpus (which are included in 15)

18. Anonymous donations taxable @30% under section 115BBC

19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained

20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]

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 **₹ 96,88,629**

22. Income required to be applied in India by the auditee during the previous year [20+21] **₹ 96,88,629**

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 **₹ 87,03,863**



(ii) Amount which was not actually paid during the previous year [if included in (i)]

(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

(iv) Total amount to be allowed as application **[23(i)- 23(ii) +23(iii)]** **₹ 87,03,863**

(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.

(vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year

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

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	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)

No Records Available

(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	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)

No Records Available

(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

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 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment (In Rs.)	Nature of payment	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

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

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

S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

(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 - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus	
(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 - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	
(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 - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	
(xii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	
(xiii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	
(xiv)	Applied for any purpose beyond the objects of the trust or institution	
(xv)	Any other Disallowance	
(xvi)	Total allowable application **[(23(iv)+23(v)+23(vi) – {23(vii) to 23(xv)}]**	**₹ 87,03,863**
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	
(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	
(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	**₹ 9,84,766**

Application of income out of different sources

24. Taxable Income **22- [23(xvi) to 23(xix)]**

25. Income taxable under section 115BBI

26. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC

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

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	
(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	
(C)	Income of earlier previous years up to 15% accumulated or set apart	
(D)	Corpus	
(E)	Borrowed Fund	
(F)	Any other	₹
	Please specify	

Person referred to in 13(3)

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

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)
4-Any trustee of the trust or manager (by whatever name called) of the institution	TUSHAR KANTI DAS	AGSPD9974E		GOARASS, RAGHUNATHBARI, RAGUNATHBARI S.O, RAGUNATHBARI, EAST MIDNAPORE, West Bengal, 721634, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	NILIMA DAS	ACRPD7876N		GOARASS, RAGUNATHBARI, RAGUNATHBARI S.O, RAGUNATHBARI, EAST MIDNAPORE, West Bengal, 721634, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	TARUN KUMAR DAS	AYRPD0516H		GOARASS, RAGUNATHBARI, RAGUNATHBARI S.O, RAGUNATHBARI, EAST MIDNAPORE, West Bengal, 721634, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	TONMOY DAS	BSTPD4646M		GOARASS, RAGHUNATHBARI, RAGHUNATHBARI S.O, RAGHUNATHBARI, EAST MIDNAPORE, West Bengal, 721634, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	SOMA DAS PAUL	BSTPD4648F		GOARASS, RAGHUNATHBARI, RAGHUNATHBARI S.O, RAGUNATHBARI, EAST MIDNAPORE, West Bengal, 721634, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	SANJIB JANA	BATPJ3476M		GOARASS, RAGHUNATHBARI, RAGUNATHBARI S.O, RAGHUNATHBARI, EAST MIDNAPORE, West Bengal, 721634, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	SOUMEN MAITY	CENPM8401C		GOARASS, RAGHUNATHBARI, RAGHUNATHBARI S.O, RAGHUNATHBARI, EAST MIDNAPORE, West Bengal, 721634, INDIA	
4-Any trustee of the trust or manager (by whatever name called) of the institution	DULAL KANJILAL	AIHPK8061C		GOARASS, RAGHUNATHBARI, RAGHUNATHBARI S.O, RAGHUNATHBARI, EAST MIDNAPORE, West Bengal, 721634, INDIA	

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	No

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

during the previous year without charging adequate rent or other compensation

(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 and the amount of such violation — **No**

(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**

(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 — **No**



respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?

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

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	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)	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)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

No Records Available

Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)

No Records Available

Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)

No Records Available

Attachments

Income and Expenditure Account/Proft and Loss Account	**Subhod Smirti I&E BS 23-24.pdf**
Balance Sheet	**Subhod Smirti I&E BS 23-24.pdf**
Miscellaneous Attachments	

Acknowledgement Number -**553042620300924**

This form has been digitally signed by MURARI NATH JHA having PAN AIQPJ8083N from IP Address 122.172.190.209 on 30/09/2024 06:58:30 PM Dsc Sl.No and issuer 12018939172398CN=SignX sub-CA for Class 3 Individual 2022,C=IN,O=FuturiQ Systems Private Limited,OU=Sub-CA



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, 2024

Receipts		Amounts(Rs.)	Payments		Amounts(Rs.)
To Opening Balance			By Salary of Teaching Staff		
Cash in Hand		95,664	**Dhyaneswer Subodh College**	25,69,200.00	
Cash at Bank		7,55,162	**Dhyaneswar Subodh Academy**	5,88,000.00	31,57,200
			By Salary of Nonteaching Staff		
To B.Ed. Course Fees (21-23 Batch)	2,52,000		**Dhyaneswer Subodh College**	10,38,000.00	
To B.Ed Course Fees (22-24 batch)	36,15,000		**Dhyaneswar Subodh Academy**	1,21,200.00	11,59,200
To B.Ed Course Fees (23-25 Batch)	28,80,000				
To D.EL. ED Course Fees (21-23 Batch)	4,55,000		By Legal fees & Expenses		2,81,150
To D.El.Ed Course Fees (22-24 Batch)	4,92,000		By Cost of Building Material		1,57,538
To D.El.Ed Course Fees (23-25 Batch)	3,49,000				
To Fees Received from Dhyaneswar Subodh Academy	14,57,400	95,00,400	By Purchase of Furniture		4,75,390
			By Purchase of Marble Murti		73,500
			By Labour Payment		2,17,310
To Loan from Profectus Capital		50,04,578	By Electronic Goods		24,300
			By Electrical Items		58,031
			By Expense for book		4,43,864
			By Power & Fuel		1,16,314
			By Purchase of Building Materials(Paints)		2,88,361
			By Purchase of Land		59,67,500
			By Payment for		
			WBUTTEPA	3,61,447.20	
			WBBPE	14,000.00	
			NAAC	-	
			Khandakhala Gram Panchayat	39,903.00	4,15,350
			By Uniform Expenses		1,64,167
			By Internet Charges		10,513
			By Conveyance		
			Dhyaneswer Subodh College	6,48,000.00	
			Dhyaneswar Subodh Academy	-	6,48,000
			By Professional Tax paid		19,200
			By Payment for Newspaper		6,276
			By Outstanding Salary Paid		4,50,000
			By Bank Charges		4,743
			By Fire Renewal Expenses		1,25,000
			By Loan Processing Fees		1,06,937
			By Loan EMI		2,71,123
			By Bank Balance		
			PNB A/C no:-2809002100007087		5,17,135
			By Cash in Hand		1,97,702
		1,53,55,804			**1,53,55,804**

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

Place:Kharagpur
Date : 30/09/2024

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

Murari Nath Jha

Murari Nath Jha
(Partner)
M No-065837
UDIN : 24065837BKCUAL6613

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	AMOUNTS(RS.)	AMOUNTS(RS.)	INCOME	AMOUNTS(RS.)	AMOUNTS(RS.)
To Salary of Teaching Staff :			**By Income From Students :**		
Dhyaneswer Subodh College	25,69,200.00		**Dhyaneshwar Subodh College**		
Dyaneswar Subodh Academy	5,88,000	31,57,200	B.Ed. Course Fees (21-23 Batch)	2,52,000	
To Salary of Nonteaching Staff :			B.Ed. Course Fees (22-24 Batch)	36,15,000	
Dhyaneswer Subodh College	10,38,000		B.Ed. Course Fees (23-25 Batch)	28,80,000	
Dyaneswar Subodh Academy	1,21,200	11,59,200	D.El.Ed. Course Fees (21-23 Batch)	4,55,000	
To Legal fees & Expenses		2,81,150	D.El.Ed. Course Fees (22-24 Batch)	4,92,000	
To Expense for book		4,43,864	D.El.Ed. Course Fees (23-25 Batch)	3,49,000	
To Power & Fuel		1,16,314	**Dhyaneshwar Subodh Academy**	14,57,400	95,00,400
To Payment to :					
WBUTTEPA	3,61,447.20				
WBBPE	14,000		**By FD Interest**		1,88,229
NAAC	-				
Khandakhala Gram Panchayat	39,903	4,15,350			
To Uniform Expenses		1,64,167			
To Internet Charges		10,513			
To Conveyance :					
Dhyaneswer Subodh College	6,48,000.00				
Dhyaneswar Subodh Academy	-	6,48,000			
To Professional Tax paid		19,200			
To Payment for Newspaper		6,276			
To Bank Charges		4,743			
To Fire Renewal Expenses		1,25,000			
To Interest on Loan		1,58,377			
To Loan Processing Fees		1,06,937			
To Depreciation on Fixed Assets		18,87,572			
To Excess Income Over Expenditure		**9,84,766**			
		96,88,629			**96,88,629**

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

Place:Kharagpur
Date : 30/09/2024

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

Murari Nath Jha
(Partner)
M No-065837
UDIN : 24065837BKCUAL6613

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, 2024

LIABILITIES	AMOUNTS(RS)	AMOUNTS(RS)	ASSETS	AMOUNTS(RS)	AMOUNTS(RS)
General Funds			**Fixed Assets:**		
Opening Balance	84,59,593		**Land**		
Add:Excess Income over Expenditure	9,84,766	94,44,359	As Per last A/C	10,74,000	
			Add : Purchases	59,67,500	70,41,500
			Building		
			As Per last A/C	1,66,25,439	
Loan from Office Bearer			Add:Construction This Year	7,36,709	
(Including Liability to pay Building Contractor					
Under Subjudice)		1,31,17,371		1,73,62,148	
Loan from Secretary		3,00,000	Less:Depreciation@10%	16,99,379	1,56,62,769
			Furniture:		
Loan from Profectus Capital		48,91,833	As Per last A/C	10,00,989	
			Add : This Year	4,75,390	
				14,76,379	
			Less:Depreciation@10%	1,23,868	13,52,511
Current Liablities			**Computer**		
Outstanding Expenses			As per Last A/C	12,413	
-Last Year's Outstanding salary	15,38,620		Less:Depreciation@15%	1,862	10,551
-Outstanding salary	-				
	15,38,620		**Electrical Installation & Generator**		
Less- Outstanding Salary Paid	4,50,000	10,88,620	As per Last A/C	3,28,040	
			Add : Purchased	82,331	
				4,10,371	
			Less:Depreciation@15%	55,381	3,54,990
			Instruments		
			As per Last A/C	70,818	
			Add:Purchase This Year	-	
				70,818	
			Less:Depreciation@10%	7,082	63,736
			TDS		1,19,539
			Fixed Deposit		
			As per Last A/c	33,52,345	
			Add : Interest	1,88,229	
				35,40,574	
			Less:TDS	18,823	35,21,751
			Cash At Bank		
			PNB A/C no:-2809002100007087		5,17,135
			Cash in Hand		1,97,702
		2,88,42,183			**2,88,42,183**

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 : 24065837BKCUAL6613

Place:Kharagpur
Date : 30/09/2024

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 31.03.2024 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

(Murari Nath Jha)

Partner

Membership No. 065837

Dated: 30th September 2024

UDIN No : 24065837BKCUAL6613

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