

K.C. TAK & CO.
CHARTERED ACCOUNTANTS

Tele Fax : 0651-2482864,7061591850
1, New Anantpur
Ranchi - 834002 (India)
Email : kctco@yahoo.co.uk

AUDIT REPORT UNDER SECTION 12 A(b)
OF THE INCOME - TAX ACT, 1961

We have examined the annexed Balance sheet of M/s :

PATNA WOMENS COLLEGE

Unit : MCA 1248

as at 31-Mar-2017 , and the Income & Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion , proper books of account have been kept by the Head office and Branches of the above named institution Visited by us so far as appear from our examination of the books.

In Our opinion and to the best of our information and according to the information given to us the said accounts give a true and fair View :-

(a) in the case of the Balance sheet of the state of affairs of the above named institution as at 31-Mar-2017.

and

(b) in the case of the Income & Expenditure Account of the Net Surplus/Deficit of its accounting year ended on 31-Mar-2017.

The Prescribed particulars are annexed here to.

RANCHI
22-Jun-2017

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS


(Rajiv Tak)
Partner

Mem. No : 073716
Firm Reg. No : 000216C

PATNA WOMENS COLLEGE
Unit : MCA 1248

BALANCE SHEET
As At 31-Mar-2017

FUND & LIABILITIES		Amount Rs.	PROPERTIES & ASSETS		Amount Rs.
CAPITAL ACCOUNT			Fixed Assets		
Capital Fund B/F	58,33,957.53		Computer	38,08,595.00	
Add : EXCESS OF INCOME OVER EXP.	12,56,742.00		Computer Pheripherals	5,700.00	
	.....		Equipment	7,00,450.00	
		70,90,699.53	Library	2,02,998.00	
				.....	47,17,743.00
			Current Assets		
			CASH & BANK BALANCES		
			Fixed Deposit	20,00,000.00	
			Vijaya Bank A/C No. 1248	3,72,956.53	
				.....	23,72,956.53
TOTAL RS. :		70,90,699.53	TOTAL RS. :		70,90,699.53

As per Our Report of even date annexed here with

PRESIDENT

SECRETARY

RANCHI
22-Jun-2017

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS

(Signature)
(Rajiv Tak)
Partner

Mem. No : 073716
Firm Reg. No : 000216C

PATNA WOMENS COLLEGE
Unit : MCA 1248

SCHEDULE OF FIXED ASSETS & DEPRECIATION

For the Year Ending On 31-Mar-2017

PARTICULARS	BALANCE AS ON 1-Apr-2016	ADDITION DUR. THE YEAR	SALE DUR. THE YEAR	TOTAL (Rs.)	RATE %	DEPRECIATION	BALANCE AS ON 31-Mar-2017
Computer	38,08,595.00			38,08,595.00			38,08,595.00
Computer Pheripherals	5,700.00			5,700.00			5,700.00
Equipment	6,54,250.00	46,200.00		7,00,450.00			7,00,450.00
Library		2,02,998.00		2,02,998.00			2,02,998.00
	44,68,545.00	2,49,198.00		47,17,743.00			47,17,743.00

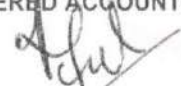
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22-Jun-2017

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PATNA WOMENS COLLEGE

Unit : MCA 1248

INCOME & EXPENDITURE ACCOUNT

For The Year Ending On 31-Mar-2017

EXPENDITURE	Amount	INCOME	Amount
To: INCOME APPLIED FOR EDUCATIONAL PURPOSES		By : INCOME FROM OTHER SOURCES	
Activity Expenses	5,761.00	Admission Fee	6,09,000.00
Bank Charge	80.00	Admission Forms	91,000.00
Caution Money Expenes	1,52,000.00	Caution Money Income	2,39,000.00
Exam Form Expenses	15,000.00	Development Fee	9,15,000.00
Examination Expenses	2,92,815.00	Exam Form Income	1,200.00
Honorarium to HOD/Director	53,166.00	Examination Fee Expenses	4,00,480.00
Honorarium to Practical Examiners	23,350.00	Exam Late Fine	50.00
Insurance & Taxes	30,662.00	Miscellaneous Fee	5,45,715.00
Maintenance Expenses	1,82,165.00	Reg. Fee Late Fine	1,000.00
Misc. Expenses	8,506.00	Registration Fee	5,200.00
Printing & Stationary	63,685.00	Registration Form	990.00
Remuneration (Non-Teaching Staff)	5,19,295.00	Transfer Certificate	13,500.00
Remuneration (Teaching Staff)	21,32,105.00	Tution Fee	30,08,500.00
Telephone Expenses	11,85,937.00		
	.....		58,30,635.00
	46,64,527.00	By : INTEREST	
To: Excess of Income over Expenditure	12,56,742.00	Bank Interest	90,634.00
		
			90,634.00
TOTAL :	59,21,269.00	TOTAL :	59,21,269.00

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22-Jun-2017

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PATNA WOMENS COLLEGE

Unit : MCA 1248

RECEIPTS & PAYMENTS ACCOUNT

As At 31-Mar-2017

RECEIPTS	Amount Rs.	PAYMENT	Amount Rs.
OPENING BALANCE :		By: Fixed Assets	
To: CASH & BANK BALANCE		Equipment	46,200.00
Vijaya Bank A/C No. 1248	13,65,412.53	Library	2,02,998.00

	13,65,412.53		2,49,198.00
To: INTEREST		By: INCOME APPLIED FOR EDUCATIONAL PURPOSES	
Bank Interest	90,634.00	Activity Expenses	5,761.00
	.....	Bank Charge	80.00
	90,634.00	Caution Money Expenses	1,52,000.00
To: INCOME FROM OTHER SOURCES		Exam Form Expenses	15,000.00
Admission Fee	6,09,000.00	Examination Expenses	2,92,815.00
Admission Forms	91,000.00	Honorarium to HOD/Director	53,166.00
Caution Money Income	2,39,000.00	Honorarium to Practical Examiners	23,350.00
Development Fee	9,15,000.00	Insurance & Taxes	30,662.00
Exam Form Income	1,200.00	Maintenance Expenses	1,82,165.00
Examination Fee Expenses	4,00,480.00	Misc. Expenses	8,506.00
Exam Late Fine	50.00	Printing & Stationary	63,685.00
Miscellaneous Fee	5,45,715.00	Remuneration (Non-Teaching Staff)	5,19,295.00
Reg. Fee Late Fine	1,000.00	Remuneration (Teaching Staff)	21,32,105.00
Registration Fee	5,200.00	Telephone Expenses	11,85,937.00
Registration Form	990.00		.....
Transfer Certificate	13,500.00		46,64,527.00
Tuition Fee	30,08,500.00	CLOSING BALANCE :	
	.....	To: CASH & BANK BALANCE	
	58,30,635.00	Fixed Deposit	20,00,000.00
		Vijaya Bank A/C No. 1248	3,72,956.53
		
			23,72,956.53
	72,86,681.53		72,86,681.53

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22-Jun-2017

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PATNA WOMENS COLLEGE

UNIT: MCA 1248

Fixed Deposit as on 31.03.2017

Sl. No.	Fixed Deposit No.	Date of Issue	Principal Amount	Date of Maturity	Rate of Interest	A/C. No.
1	848203311002447	30.03.2017	20,00,000.00	30.03.2018	6.50%	1248
			20,00,000.00			

