

K.C. TAK & CO.
CHARTERED ACCOUNTANTS

Mobile No. : 7004115167
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-2019 , 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 puposes 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-2019.

and

(b) in the case of the Income & Expenditure Account of the Net Surplus/Deficit of its accounting year ended on 31-Mar-2019.

The Prescribed particulars are annexed here to.

RANCHI
18-Jun-2019

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-2019

FUND & LIABILITIES		Amount Rs.	PROPERTIES & ASSETS		Amount Rs.
CAPITAL ACCOUNT			Fixed Assets		
Capital Account		83,96,077.53	Computer		38,08,595.00
Less : EXCESS OF EXP. OVER INCOME		8,49,549.90	Computer Peripheral		1,07,670.00
		.....	Equipment		9,82,650.00
		75,46,527.63	Library		2,30,896.00
				.....	51,29,811.00
Current Liabilities			ADVANCES & DEPOSITS		
T.D.S		3,010.00	TDS (2018-19)		7,242.00
				.....	7,242.00
			Current Assets		
			CASH & BANK BALANCES		
			Fixed Deposit		10,00,000.00
			Vijaya Bank A/C No : 1248		14,12,484.63
				.....	24,12,484.63
TOTAL RS. :		75,49,537.63	TOTAL RS. :		75,49,537.63

As per Our Report of even date annexed here with

PRESIDENT

SECRETARY

RANCHI
18-Jun-2019



FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS

(Signature)
(RAJIV TAK)
Partner

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

Unit : SB AC-1248 (MCA)

SCHEDULE OF FIXED ASSETS & DEPRECIATION

For the Year Ending On 29-Apr-2019

PARTICULARS	BALANCE AS ON 1-Apr-2019	ADDITION DUR. THE YEAR	SALE DUR. THE YEAR	TOTAL (Rs.)	RATE %	DEPRECIATION	BALANCE AS ON 29-Apr-2019
COMPUTER	38,08,595.00			38,08,595.00			38,08,595.00
Computer Lab				0.00			
Computer & Peripheral	1,07,670.00			1,07,670.00			1,07,670.00
Equipment	9,82,650.00			9,82,650.00			9,82,650.00
Library	2,30,896.00			2,30,896.00			2,30,896.00
	51,29,811.00			51,29,811.00			51,29,811.00

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18-Jun-2019



FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS

(RAJIV TAK)
Partner

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

PATNA WOMENS COLLEGE

Unit : MCA 1248

INCOME & EXPENDITURE ACCOUNT

For The Year Ending On 31-Mar-2019

EXPENDITURE	Amount	INCOME	Amount
To: INCOME APPLIED FOR RELG. & CHAR. PURPOSES		By : INCOME FROM OTHER SOURCES	
Activity	11,078.00	Admission Fee	4,68,000.00
Ad-Hoc Teacher	4,23,694.00	Admission Forms	3,000.00
Aictee	10,024.00	Caution Money	1,78,000.00
Bank Charges	5.90	Development Fee	7,57,500.00
Caution Money Expenses	1,36,000.00	Exam Fee	2,58,870.00
Electrical Accessories	1,16,277.00	Exam Form	5,780.00
Exam Fee Expenses	1,94,800.00	Exam Late Fine	850.00
Exam Form Expenses	88,170.00	Miscellaneous Fee	4,54,500.00
Exam Late Fine Expenses	600.00	Provisional Certificate	1,700.00
Honorarium to HOD/Director	57,667.00	Reg.Fee-Late Fine	1,000.00
Honorarium to Practical Examiners	31,534.00	Registration Fee	6,200.00
Honorarium to Resource Person	2,500.00	Registration Form	1,020.00
I. Card Exp.	1,120.00	Tc	5,500.00
Insurance & Taxes	47,905.00	Tuition Fee	26,16,500.00
Maintenance Expenses	5,84,698.00		.....
Misc. Expenses	1,283.00		47,58,420.00
Newspaper & Journal	26,000.00	By : INTEREST	
Postage	57.00	Bank Interest	56,574.00
Printing & Stationary	26,089.00		.....
Remuneration	6,688.00		56,574.00
Remuneration(Non-Teaching Staff)	7,40,867.00	By : Excess of Expenditure over Income	8,49,549.90
Remuneration (Teaching Staff)	19,40,612.00		
Telephone Expenses	12,16,875.00		
		
	56,64,543.90		
TOTAL :	56,64,543.90	TOTAL :	56,64,543.90

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RANCHI
18-Jun-2019



FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS

(RAJIV TAK)
Partner

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

PATNA WOMENS COLLEGE

Unit : MCA 1248

RECEIPTS & PAYMENTS ACCOUNT

As At 31-Mar-2019

RECEIPTS	Amount Rs.	PAYMENT	Amount Rs.
OPENING BALANCE :		By: ADVANCES & DEPOSITS	
To: CASH & BANK BALANCE		TDS (2018-19)	7,242.00
Fixed Deposit	10,00,000.00	.....
Vijaya Bank A/C No : 1248	26,78,334.53		7,242.00
.....		By: Current Liabilities	
	36,78,334.53	TDS	57,528.00
To: INTEREST		.....
Bank Interest	56,574.00		57,528.00
.....		By: Fixed Assets	
	56,574.00	Computer & Peripheral	1,01,970.00
To: INCOME FROM OTHER SOURCES		Equipment	2,82,200.00
Admission Fee	4,68,000.00	Library	27,898.00
Admission Forms	3,000.00	.....
Caution Money	1,78,000.00		4,12,068.00
Development Fee	7,57,500.00	By: INCOME APPLIED FOR RELG. & CHAR.	
Exam Fee	2,58,870.00	PURPOSES	
Exam Form	5,780.00	Activity	11,078.00
Exam Late Fine	850.00	Ad-Hoc Teacher	4,23,694.00
Miscellaneous Fee	4,54,500.00	Aictee	10,024.00
Provisional Certificate	1,700.00	Bank Charges	5.90
Reg.Fee-Late Fine	1,000.00	Caution Money Expenses	1,36,000.00
Registration Fee	6,200.00	Electrical Accessories	1,16,277.00
Registration Form	1,020.00	Exam Fee Expenses	1,94,800.00
Tc	5,500.00	Exam Form Expenses	88,170.00
Tuition Fee	26,16,500.00	Exam Late Fine Expenses	600.00
.....		Honorarium to HOD/Director	57,667.00
	47,58,420.00	Honorarium to Practical Examiners	31,534.00
To: Current Liabilities		Honorarium to Resource Person	2,500.00
TDS	60,538.00	I. Card Exp.	1,120.00
.....		Insurance & Taxes	47,905.00
	60,538.00	Maintenance Expenses	5,84,698.00
		Misc. Expenses	1,283.00
		Newspaper & Journal	26,000.00
		Postage	57.00
		Printing & Stationary	26,089.00
		Remuneration	6,688.00
		Remuneration(Non-Teaching Staff)	7,40,867.00
		Remuneration (Teaching Staff)	19,40,612.00
		Telephone Expenses	12,16,875.00
		
			56,64,543.90
		CLOSING BALANCE :	
		To: CASH & BANK BALANCE	
		Fixed Deposit	10,00,000.00



Continued....

RECEIPTS	Amount Rs.	PAYMENT	Amount Rs.
		Vijaya Bank A/C No : 1248	14,12,484.63
		
			24,12,484.63
	85,53,866.53		85,53,866.53

PRESIDENT

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RANCHI
18-Jun-2019



FOR K.C. TAK & CO.
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PATNA WOMEN'S COLLEGE

UNIT : MCA 1248

BANK RECONCILIATION STATEMENT FOR THE MONTH OF MARCH 2019

Balance as per Cash Book		14,12,484.63
Add: Cheque issued but not yet Represented in the Bank		
Ch No : 158719	27,898.00	
Ch No : 158721	20,160.00	
Ch No : 158722	14,490.00	
Ch No : 158723	22,275.00	
Ch No : 158563	1,500.00	86,323.00
Add: Bank Error : Excess Credited		4,350.00
Less: Cheque Book Issue Charges		500.00
Less: Cheque Book Issue Charges		730.00
Balance as per Bank Statement		15,01,927.63



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PATNA WOMEN'S COLLEGE
UNIT : 1248

FIXED DEPOSIT AS ON 31.03.2019

SI. NO	FIXED DEPOSIT NO.	PRINCIPAL AMOUNT	DATE OF ISSUE	RATE OF INTEREST	DATE OF MATURITY	MATURITY VALUE	TOTAL INTEREST	A/C NO.
1	848203311002447	10,00,000.00	30.03.2017	6.50%	30.03.2019	10,66,602.00	66,602.00	1248
	TOTAL (RS)	10,00,000.00						



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