

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 :

**RANCHI URSULINE SOCIETY
Unit : U.P.T.E.C. CHANDRAPURA(GENERAL FUND)**

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
10-Apr-2019**

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS



[Signature]
**(K C TAK)
Partner
Mem. No : 08991
Firm Reg. No : 000216C**

RANCHI URSULINE SOCIETY
Unit : U.P.T.E.C. CHANDRAPURA (GENERAL FUND)

BALANCE SHEET
As At 31-Mar-2019

FUND & LIABILITIES		Amount Rs.	PROPERTIES & ASSETS		Amount Rs.
CAPITAL ACCOUNT			Fixed Assets		
Capital Account	15,01,900.52		Boundry Wall	4,33,209.00	
Add : EXCESS OF INCOME OVER EXP.	13,08,917.20		Computer	41,920.00	
	.....		Equipments	34,207.00	
		28,10,817.72	Furniture & Fixture	14,331.00	
			Invertor	7,908.00	
			Library	33,766.00	
			Sound System	24,626.00	
			.....		5,89,967.00
Current Liabilities			Current Assets		
Development Fund	29,000.00		CASH & BANK BALANCES		
	.....		Cash	3,941.79	
		29,000.00	Fd with I O B 11500437	5,00,000.00	
			Fixed Deposit (New)	7,00,000.00	
			S.B.I. A/C 11709206972	4,10,344.58	
			SBI Current A/C 01442	6,35,564.35	
			.....		22,49,850.72
TOTAL RS. :		28,39,817.72	TOTAL RS. :		28,39,817.72

As per Our Report of even date annexed here with

PRESIDENT

SECRETARY

For RANCHI URSULINE SOCIETY

Skhalkho

President

RANCHI
10-Apr-2019

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS

Keelg
(K C TAK)
Partner

Mem. No : 08991
Firm Reg. No : 000216C



RANCHI URSULINE SOCIETY
Unit : U.P.T.E.C. CHANDRAPURA(GENERAL FUND)

SCHEDULE OF FIXED ASSETS & DEPRECIATION

For the Year Ending On 31-Mar-2019

PARTICULARS	BALANCE AS ON 1-Apr-2018	ADDITION DUR. THE YEAR	SALE DUR. THE YEAR	TOTAL (Rs.)	RATE %	DEPRECIATION	BALANCE AS ON 31-Mar-2019
Boundry Wall		4,56,010.00		4,56,010.00	5 %	22,801.00	4,33,209.00
Computer	69,866.00			69,866.00	40 %	27,946.00	41,920.00
Equipments	12,244.00	28,000.00		40,244.00	15 %	6,037.00	34,207.00
Furniture & Fixture	15,923.00			15,923.00	10 %	1,592.00	14,331.00
Invertor	9,304.00			9,304.00	15 %	1,396.00	7,908.00
Library	37,518.00			37,518.00	10 %	3,752.00	33,766.00
Sound System	28,972.00			28,972.00	15 %	4,346.00	24,626.00
	1,73,827.00	4,84,010.00		6,57,837.00		67,870.00	5,89,967.00

As per Our Report of even date annexed here with

PRESIDENT

SECRETARY

For RANCHI URSULINE SOCIETY

RANCHI
10-Apr-2019

Shalika
President

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS



[Signature]
(K C TAK)
Partner
Mem. No : 08991
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RANCHI URSULINE SOCIETY
Unit : U.P.T.E.C. CHANDRAPURA(GENERAL FUND)

INCOME & EXPENDITURE ACCOUNT
For The Year Ending On 31-Mar-2019

EXPENDITURE	Amount	INCOME	Amount
To: Internal Transaction		By : INCOME FROM OTHER SOURCES	
Contr. to Ranchi Ursuline Society	3,35,511.00	Admission Fee	1,02,000.00
Cont to U P T E College Scholar Fund	5,31,650.00	Building Fund Income	1,92,425.00
.....		Computer Fee Income	4,31,500.00
	8,67,161.00	Course Fee Income	41,86,159.00
To: INCOME APPLIED FOR RELG. & CHAR. PURPOSES		Development Fund Income	1,76,300.00
Advertisement Expenses	21,000.00	Form & Prospectus Income	2,69,000.00
Audit/Consultation/Scrutiny Expenses	5,902.95	Gratuity Fund Income	1,37,200.00
Bank Charge	1,933.45	Hostel Fee Income	1,33,700.00
Books/News Paper/Subscription/Periodicals Expenses	6,300.00	Land Lease Fund Income	51,400.00
Computer Expenses	2,20,960.00	.....
Development Expenses	4,28,001.00		56,79,684.00
Form & Prospectus Expenses	26,100.00	By : INTEREST	
Hostel Fee Expenses	1,25,200.00	Bank Interest	23,179.00
Land Lease Expenses	12,000.00	Interest on F.D	37,193.00
Meeting/Seminar/Course Expenses	34,939.00	.....
Office Content./Printing/Xerox/Stationary	25,062.00		60,372.00
P.F. Expenses	2,17,198.00	By : INTERNAL TRANSACTIONS	
Remuneration for Non Teaching	1,51,740.00	Cont. From U P T E College Scholar Fund	36,000.00
Remuneration/honorarium for Teaching Staff	17,69,469.40	.....
Repairs & Maintenance	4,59,214.00		36,000.00
Telephone/Mobile/Internet/Postage/Mailing	17,288.00		
Vehicle Repair & Maintenance	9,800.00		
.....			
	35,32,107.80		
To: Depreciation			
DEPRECIATION	67,870.00		
.....			
	67,870.00		
To: Excess of Income over Expenditure	13,08,917.20		
TOTAL :	57,76,056.00	TOTAL :	57,76,056.00

As per Our Report of even date annexed here with

PRESIDENT

SECRETARY

For RANCHI URSULINE SOCIETY

RANCHI
10-Apr-2019

Shalika

President

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS



K.C. Tak
(K.C.TAK)
Partner

Mem. No : 08991
Firm Reg. No : 000216C