

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 COLLEGE HOSTEL (SCHOLAR FUND) CHANDRAPURA**

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 COLLEGE HOSTEL (SCHOLAR FUND) CHANDRAPURA

BALANCE SHEET
As At 31-Mar-2019

FUND & LIABILITIES		Amount Rs.	PROPERTIES & ASSETS		Amount Rs.
CAPITAL ACCOUNT			Fixed Assets		
Capital Fund B/f	6,85,570.92		Television	20,952.00	
Add : EXCESS OF INCOME OVER EXP.	6,63,726.05			.....	20,952.00
	.....	13,49,296.97	Current Assets		
			CASH & BANK BALANCES		
			Allahabad Bank 27128 Examination	2,59,013.00	
			Cash	16,318.59	
			S.B.I. A/C 89392	10,53,013.38	
				.....	13,28,344.97
TOTAL RS. :		13,49,296.97	TOTAL RS. :		13,49,296.97

As per Our Report of even date annexed here with

PRESIDENT

SECRETARY

for RANCHI URSULINE SOCIETY

RANCHI
10-Apr-2019

Shhalika
President

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 COLLEGE HOSTEL (SCHOLAR FUND) CHANDRAPURA

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
Television	24,650.00			24,650.00	15 %	3,698.00	20,952.00
	24,650.00			24,650.00		3,698.00	20,952.00

As per Our Report of even date annexed here with

PRESIDENT

SECRETARY

RANCHI
10-Apr-2019

For RANCHI URSULINE SOCIETY

Shekheto
President

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS



K.C. Tak
(K C TAK)
Partner

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

RANCHI URSULINE SOCIETY

Unit : U.P.T.E COLLEGE HOSTEL (SCHOLAR FUND) CHANDRAPURA

INCOME & EXPENDITURE ACCOUNT

For The Year Ending On 31-Mar-2019

EXPENDITURE	Amount	I N C O M E	Amount
To: Internal Transactions		By : INCOME FROM OTHER SOURCES	
Cont. to U P T E College Chandrapura (General Fund)	36,000.00	Contingency Income	66,500.00
.....		Cultural Activity	32,000.00
	36,000.00	Electricity Income	1,13,500.00
To: INCOME APPLIED FOR RELG. & CHAR. PURPOSES		Examination & Registration Income	2,95,000.00
Audit Fee	4,130.00	Library Income	64,000.00
Bank Charge/Commission	2.95	Maintenance Fee Income	1,62,000.00
Contingency Expenses	41,224.00	Science & Psychology Lab Income	57,000.00
Cultural Activity Expenses	44,175.00	Seminar & Workshop	28,500.00
Electricity Expenses	2,73,047.00	Social Function	30,300.00
Examination Expenses	51,010.00	Sports & Game	56,000.00
Library Expenses	2,616.00	Teaching Appliances	32,500.00
Repair & Maintenance Expenses	1,95,025.00	Teaching Practice Fee	30,500.00
Science & Psychology Lab Expenses	700.00	Work Experiences Fee	30,500.00
Seminar & Workshop Expenses	48,780.00	.....
Social Function Expenses	40,479.00		9,98,300.00
Sports & Games Expenses	92,885.00	By : INTEREST	
Teaching Appliance Expenses	486.00	Bank Interest	33,212.00
Teaching Practice Expenses	3,500.00	.....
Travelling Conveyance Expenses	46,686.00		33,212.00
Work Experience Expenses	14,992.00	By : Internal Transaction	
.....		Cont From U P T E College (Gen Fund)	5,31,650.00
	8,59,737.95	.....
To: Depreciation			5,31,650.00
DEPRECIATION	3,698.00		
.....			
	3,698.00		
To: Excess of Income over Expenditure	6,63,726.05		
TOTAL :	15,63,162.00	TOTAL :	15,63,162.00

As per Our Report of even date annexed here with

PRESIDENT

SECRETARY

for RANCHI URSULINE SOCIETY

RANCHI
10-Apr-2019

Skhalkho
President

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS



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