

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of BONGAIGAON HIGH SCHOOL (ENGLISH MEDIUM) - AARTB1130F [name and PAN of the trust or institution] as at 31/03/2015 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations 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 the branches of the abovenamed institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

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 institution as at 31/03/2015 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2015

The prescribed particulars are annexed hereto.

Place **BONGAIGAON**

Date **28/09/2015**

Name
Membership Number
FRN (Firm Registration Number)
Address

Rohit Pareek
ROHIT KUMAR PAREEK
303141
327752E
CHAPAGURI ROAD, NORTH
BONGAIGAON, P.O.: BONGAI
GAON, ASSAM PIN-783380

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	17638167
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 2302844
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **BONGAIGAON**
Date **28/09/2015**

Name
Membership Number
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Address

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ROHIT KUMAR PAREEK
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327752E
CHAPAGURI ROAD, NORTH
BONGAIGAON, P.O.: BONGAI
GAON, ASSAM PIN-783380

Form Filing Details	
Revision/Original	Original

BONGAIGAON HIGH SCHOOL (ENGLISH MEDIUM)
BONGAIGAON :: (ASSAM)

Total Expenditure as Income & Expenditure Account		15951376.27
Less :-		
Depreciation		800294.51
		<u>15151081.76</u>
ADD :-		
<u>Capital Expenditure</u>		
New Auditorium Building Construction	1994105.00	
Furniture & Fittings	325520.00	
Computer Purchase	74060.00	
Cycle Stand	57400.00	
CC TV Camera	<u>36000.00</u>	2487085.00
Net Expenditure		<u><u>17638166.76</u></u>
Total Income as per Income & Expenditure Account		20784455.00
Net Income		<u><u>20784455.00</u></u>



**BONGAIGAON HIGH SCHOOL (ENGLISH MEDIUM)
BONGAIGAON :: ASSAM**

BALANCE SHEET AS ON 31.03.2015

<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	25590582.36	(As per Details)	6136906.67
Add : Excess of Income over expenditure	<u>3989634.73</u>	FDR (As per Details)	9198252.00
Bus Security (O/B)	38265.00	Staff Advance	966115.00
		<u>CAPITAL WORK-IN-PROGRESS</u>	
		New Auditorium Bldg. Const.	
		Opening Balance	5874732.00
		Add : This Year	<u>1994105.00</u> 7868837.00
		TDS	4280.00
		<u>CLOSING BALANCE:</u>	
		<u>CASH AT BANK</u>	
		Current A/c No. 11447/PNB	208298.95
		Current A/c No. 11562/PNB	589819.52
		Current A/c No. 12853/PNB	520972.95
		Sweep Transfer (11447)	<u>4125000.00</u> 5444091.42
	<u>29618482.09</u>		<u>29618482.09</u>

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : ROHIT PAREEK & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN. 327752E

Rohit Pareek

(ROHIT KUMAR PAREEK)

PROPRIETOR

MEMBERSHIP NO. 303141

PLACE : BONGAIGAON

DATE : 29.09.2015

BONGAIGAON HIGH SCHOOL (ENGLISH MEDIUM)

BONGAIGAON :: ASSAM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2015

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To Salaries to Staff	8794935.00		By <u>COLLECTION FROM STUDENT</u>		
To Staff P.F. Deposit	764465.00		Admission Fee	559000.00	
			Development Fees	779670.00	
			Session Fee	296400.00	
To Purchase of Books & Ex-Books	2781815.00		Game Fee	447800.00	
To Printing & Stationery	106095.00		Examination fee	441800.00	
To Games & Sports	17920.00		Monthly Fee	<u>10437420.00</u>	12962090.00
To Printing Exp.	204400.00				
To Misc. Expense:	37683.00		By <u>OTHER COLLECTION</u>		
To yearly calender	10000.00		Electricity Charges	443800.00	
To Telephone Exp.	12463.00		Sale of Books & Ex-Books	<u>3651982.00</u>	4095782.00
To Travelling Exp.	17300.00				
To Electrical Exp.	309576.00				
To Paper & Periodicals	3619.00		By <u>MISC. RECEIPT</u>		
To Examination Exp.	291520.00		Registration fee	163000.00	
To Cleaning & Maintenance etc.	8949.00		Library Fees	290950.00	
To Medical Exp.	5116.00		Computer Fees	1023600.00	
To E.S.I.C (Account No. 1)	368406.00		Misc. Receipt	286350.00	
To Repairing & Maintenance	67640.00		Magazine Fee	<u>143800.00</u>	1907700.00
To Xerux Machine Repairing	7750.00				
To Advertisement & Publicity	86860.00				
To Building Insurance	39916.00		By Bank Interest		196000.00
To C.L. Encashment	45465.00				
To Interview Expenses	31575.00				
To Independence Day Celebration	1475.00		By TDS Refund Received		20076.00
To Retirement Benefit	50000.00				
To Feliation Day Exp	17385.00		By FDR Interest		759362.00
To Childrens Day	16556.00				
To Auqa gaured Repairing	3000.00				
To Farewell Exp.	7000.00				
To Depreciation	800294.77				

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To Diary Purchase	46000.00	
To Staff welfare	10000.00	
To Earth Filling & Boundary	5300.00	
To Registration Exp.	12680.00	
To Fire Extinguisher Refilling	7000.00	
To Republic day	4500.00	
To Identity Card	86000.00	
To Annual Day Exp.	206170.00	
To Meeting Exp.	3935.00	
To Audio Exp.	450.00	
To Tea Exp.	5016.00	
To TDS Expenses	1000.00	
To Bank interest	79.85	
To Coaching Classes	18250.00	
To Bank Charges	3556.65	
To Books Money Paid to Staff	445559.00	
To Magazine Exp.	101800.00	
To Nursery toy purchase	5100.00	
To Labrotary Exp	72800.00	
To Library Books Purchase	7000.00	
To Excess of Income over expenditure	3989634.73	
	<u>19941010.00</u>	<u>19941010.00</u>

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : ROHIT PAREEK & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN. 327752E

Rohit Pareek

(ROHIT KUMAR PAREEK)

PROPRIETOR

MEMBERSHIP NO. 303141

PLACE : BONGATGAON

DATE : 29.09.2015

**BONGAIGAON HIGH SCHOOL (ENGLISH MEDIUM)
BONGAIGAON : ASSAM**

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST. MARCH 2015

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING BALANCE</u>			Salary to Staff	8794935.00	
Cash in Hand		Nil	Staff P.F. Deposited	764465.00	9559400.00
<u>CASH AT BANK</u>			Purchase of Books & Ex. Books	2781815.00	
<u>SWEEP TRANSFER</u>	1350000.00		Printing & Stationary	106095.00	
C/A No. - 11447 PNB	216068.20		Games & Sports	17920.00	
C/A No. - 11562 PNB	722244.52		Painting Exp.	304400.00	
C/A No. - 12853 PNB	861133.20	3149445.92	Misc. Expenses	57683.00	
			Telephone Expenses	12463.00	
<u>COLLECTION FROM STUDENTS</u>			Travelling Expenses	17300.00	
Admission Fees	559000.00		Electrical Expenses	309576.00	
Development Fees	779670.00		Paper & Periodicals	3619.00	
Session Fees	296400.00		Examination Expenses	291520.00	
Game Fees	447800.00		Cleaning & Maintenance	8949.00	
Examination Fees	441800.00		Medical Expenses	5116.00	
Monthly Fees	10437420.00	12962090.00	E.S.L.C.(Account No.1)	368406.00	
			Repairing & Maintenance	67640.00	
<u>OTHER COLLECTION</u>			Cycle Stand Exp.	57400.00	
Electricity Charges	443800.00		Bank Interest paid	79.85	
Sales Books & Ex. Books	3651982.00	4095782.00	Staff Welfare.....	10000.00	
			Xerox Machine Repairing	7750.00	
<u>MISC RECEIPTS</u>			Registration Exp.....	12680.00	
Registration fee	163000.00		Building Insurance	39916.00	
Library fee	290950.00		C.I. Encashment	45465.00	
Computer Fees.....	1023600.00		Independence Day Celebration	1475.00	
Misc. Receipts	286350.00		Yearly Calendar	10000.00	
Magazine Fee.....	143800.00	1907700.00	Felicitaton Day Exp.....	17385.00	
			Children Day	16556.00	
Bank Interest		196000.00	Nursery toy purchase.....	5100.00	
By FDR Matured		751163.00	Aqua Guardp Repairing	3000.00	
TDS Refund Receipts.....		20076.00	Farewell Exp.	7000.00	
			Diary Purchase	40000.00	
			Interview Expenses	31575.00	
			CC TV Camera.....	36000.00	
			Earth Filling & Boundary	5300.00	
			Fire Estringisher Refilling	7000.00	
			Republic Day Exp.	4500.00	
			Identity Card Exp.	86000.00	
			Annual Day Exp.	306170.00	4888853.85
		<u>23082256.92</u>			<u>14448253.85</u>

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RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
B/d From Previous Page		23082256.92	B/d From Previous Page		14448253.85
			Meeting Exp.	3935.00	
			Audio Exp.	450.00	
			Tea Exp.	5017.00	
			TDS	1000.00	
			Retirement Benefit	50000.00	
			Advertisement exp.	86860.00	
			Coaching Class	18250.00	
			Bank Charge	3556.65	
			Book Money Paid to Staff	445559.00	
			Magazine Exp.	101800.00	
			Laboratory Exp.	72800.00	
			Library Books Purchase	7000.00	796227.65
			<u>CAPITAL EXPENDITURE :</u>		
			Furniture & Fittings	325520.00	
			Computer Purchase	74060.00	399580.00
			<u>CAPITAL WORK-IN-PROGRESS</u>		
			New Auditorium Building under Construction		1994105.00
			Sweep Transfer (A/c. No. 11447) FDR		4125000.00
			<u>CASH AT BANK :</u>		
			CURRENT A/C No. - 11447 PNB	208297.95	
			CURRENT A/C No. - 11562 PNB	589819.52	
			CURRENT A/C No. - 12853 PNB	520972.95	1319090.42
		<u>23082256.92</u>			<u>23082256.92</u>

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : ROHIT PAREEK & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN. 327752E

Rohit Pareek
(ROHIT KUMAR PAREEK)
PROPRIETOR
MEMBERSHIP NO. 303141

PLACE : BONGAIGAON

DATE : 29.09.2015

BONGAIGAON HIGH SCHOOL (ENGLISH MEDIUM)

BONGAIGAON - ASSAM

DETAILS OF DEPRECIATION

SL. NO.	PARTICULARS	O/B AS ON	ADDITION		TOTAL	RATE OF DEP.	AMOUNT	C/B AS ON
		1.04.14	Apr.- Sept.	Oct. March				
01	Computer	172763.75	8500.00	65560.00	246823.75	60%	128426.25	118397.50
02	Library Books	133.63	0.00	0.00	133.63	60%	80.18	53.45
	SUB TOTAL (B)	172897.38	8500.00	65560.00	246957.38		128506.43	118450.95
01	Xerox Machine	64906.21	0.00	0.00	64906.21	15%	9735.93	55170.28
02	Audio	1948.29	0.00	0.00	1948.29	15%	292.24	1656.05
03	Type Writer	762.93	0.00	0.00	762.93	15%	114.44	648.49
04	Tape Recorder	283.48	0.00	0.00	283.48	15%	42.52	240.96
05	Aquagard	889.76	0.00	0.00	889.76	15%	133.46	756.30
06	Harmonium	413.80	0.00	0.00	413.80	15%	62.07	351.73
07	Fire Extinguisher	7617.54	0.00	0.00	7617.54	15%	1142.63	6474.91
08	Generator	34765.62	0.00	0.00	34765.62	15%	5214.84	29550.78
09	Weight Machine	511.26	0.00	0.00	511.26	15%	76.69	434.57
	SUB TOTAL (D)	112098.89	0.00	0.00	112098.89		16814.83	95284.06
01	Furniture & Fixture	488875.54	310700.00	14820.00	814395.54	10%	80698.55	733696.99
02	School Building	5287989.20	0.00	0.00	5287989.20	10%	528798.92	4759190.28
03	Carpet	9536.42	0.00	0.00	9536.42	10%	953.64	8582.78
04	Cycle	2459.61	0.00	0.00	2459.61	10%	245.96	2213.65
05	LED TV	25029.00	0.00	0.00	25029.00	10%	2502.90	22526.10
06	CC TV Camera	317001.60	0.00	36000.00	353001.60	10%	35300.16	319501.44
07	Inventor	15390.00	0.00	0.00	15390.00	10%	1539.00	13851.00
08	Aqua Guard	12943.80	0.00	0.00	12943.80	10%	1294.38	11649.42
09	Cycle Stand		51400.00	6000.00	57400.00	10%	5440.00	51960.00
	SUB TOTAL (E)	6159225.17	362100.00	56820.00	6578145.17		654973.51	5923171.66
	GRAND TOTAL	6444221.44	370600.00	122380.00	6937201.44	0.00	800294.77	6136906.67

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