



***Sk Kalimuddin & Co.***  
Chartered Accountants  
83/28, Dum Dum Road  
Mallick Bagan, Kolkata-700074  
e.mail : [kalimuddin.co@gmail.com](mailto:kalimuddin.co@gmail.com)  
Mob- 8001600242/8927779763

***Statement of Accounts and  
Audit Report  
of***

***RANGAMATI UNNAYAN TRUST***

*[Regd. No. 00221 for the year 2014*

*Under the ADSR, Nalhati, Birbhum, West Bengal]*

*Vill.- Banior, Post - Banior, P.S.- Nalhati*

*Dist.- Birbhum, West Bengal , Pin - 731243*

***Financial Year : 2018-19***



*Sk. Kalimuddin & Co.*

**CHARTERED ACCOUNTANTS**

Email: kalimuddin.co@gmail.com

**Head Office :** 83/28 Dum Dum Road, Mallick Bagan, Kolkata : 700 074, W.B.

Phone & Fax : (033) 2513 4217, (M): 8017522977

**Branch Office :** NH 60 (Extention), Bogtui More, Rampurhat, Birbhum, PIN : 731 224, W.B.

Phone & Fax : (03461) 258 161, (M): 8001600242

## **AUDITORS' REPORT**

We have audited the attached Balance Sheet of "**RANGAMATI UNNAYAN TRUST**" [Regd. No. 00221 for the year 2014 Under the ADSR, Nalhati, Birbhum, West Bengal] alongwith "**Rangamati Shikshan Ashram**" of Vill.- Banior, Post - Banior, P.S.- Nalhati, Dist.- Birbhum, West Bengal , Pin - 731243 as at March 31, 2019 and the Income and Expenditure account for the year ended on that date annexed thereto.

### **Respective responsibilities of Management and Auditors**

These financial statements are the responsibility of the entity's management. Our responsibility is to express an opinion on these financial statements based on our audit.

### **Basis of opinion**

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance whether the financial Statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

We have no relationship with or any interest in the association other than our capacity as auditors.

### **Opinion**

We believe that our audit provides a reasonable basis for our opinion and to the best of our information and according to the explanations given to us, the financial statement read along with the notes give a true and fair view in conformity with the accounting principles generally accepted in India.

1. In the case of the Balance Sheet, of the state of affairs of "**RANGAMATI UNNAYAN TRUST**" alongwith "**Rangamati Shikshan Ashram**" as at March 31, 2019 and
2. In the case of the Income and Expenditure account, of the Surplus for the year ended on that date.
3. In the case of fund based Receipts & Payments account of the fund for the year ended on that date.

**For Sk. Kalimuddin & Co.**

Chartered Accountants

(Sk. Kalimuddin)

Partner

M. No.-060487



Dated : The 30<sup>th</sup> day of October, 2019

Place : Dum Dum, Kolkata-700074

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year

**2019-20**

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	RANGAMATI UNNAYAN TRUST			AACTR6887Q		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number.	
		BANIOR				
	Road/Street/Post Office	Area/Locality			Status AOP/BOI	
	BANIOR	NALHATI				
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	BIRBHUM	WEST BENGAL	731243	139(4)-Belated		
	Assessing Officer Details (Ward/Circle)			WARD 3(4) SURI		
	e-filing Acknowledgement Number			262032081261119		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	153713
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	153710
	3a	Deemed Total Income under AMT/MAT			3a	153710
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	47958
	5	Interest and Fee Payable			5	8683
	6	Total tax, interest and Fee payable			6	56641
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
c			TCS	7c	0	
d			Self Assessment Tax	7d	56640	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	56640	
8	Tax Payable (6-7e)			8	0	
9	Refund (7c-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

Income Tax Return submitted electronically on 26-11-2019 18:46:41 from IP address 103.249.7.121 and verified byMOHAMMAD MOJIBUR ROHMAN having PAN AOVPR1826G on 26-11-2019 18:46:41 from IP address103.249.7.121 using **Digital Signature Certificate (DSC)**DSC details: 2392838241842768903CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

<b>Challan No./ITNS</b> 280	<b>Tax Applicable</b> (0020) INCOME TAX ON COMPANIES (CORPORATION TAX) <input type="checkbox"/> (0021) INCOME TAX OTHER THAN COMPANIES <input checked="" type="checkbox"/>	<b>Assessment Year</b> 2019-20																																	
<b>PAN:</b> AACTR6887Q <b>Full Name :</b> RANXXXXTI UNNAYAN TRUST <b>Complete Address with City &amp; State :</b> , , BANIOR, NALHATI, BIRBHUM, WEST BENGAL, 731243 <b>Tel. No. :</b>																																			
<b>Type of Payment :</b>																																			
(100) Advance Tax <input type="checkbox"/> (102) Surtax <input type="checkbox"/> (300) Self Assessment Tax <input checked="" type="checkbox"/> (106) Profits of Domestic Companies <input type="checkbox"/> (400) Tax on Regular Assessment <input type="checkbox"/> (800) TDS on Sale of Property <input type="checkbox"/> (107) Tax on Distributed Income to Unit Holders <input type="checkbox"/>																																			
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: center;">Details of Payment</th> </tr> <tr> <th style="width:70%;"></th> <th style="text-align: right;">Amount (in Rs. only)</th> </tr> </thead> <tbody> <tr><td>Income Tax</td><td style="text-align: right;">56640</td></tr> <tr><td>Surcharge</td><td style="text-align: right;">0</td></tr> <tr><td>Education Cess</td><td style="text-align: right;">0</td></tr> <tr><td>Interest</td><td style="text-align: right;">0</td></tr> <tr><td>Penalty Code</td><td></td></tr> <tr><td>Penalty</td><td style="text-align: right;">0</td></tr> <tr><td>Others</td><td style="text-align: right;">0</td></tr> <tr><td><b>Total</b></td><td style="text-align: right;"><b>56640</b></td></tr> <tr><td><b>Total (in words)</b></td><td style="text-align: right;">Rupees Fifty Six Thousand Six Hundred Forty and Paise Zero Only.</td></tr> </tbody> </table> <table border="1" style="width:100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th>Crores</th> <th>Lakhs</th> <th>Thousands</th> <th>Hundreds</th> <th>Tens</th> <th>Units</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">Zero</td> <td style="text-align: center;">Zero</td> <td style="text-align: center;">Fifty Six</td> <td style="text-align: center;">Six</td> <td style="text-align: center;">Four</td> <td style="text-align: center;">Zero</td> </tr> </tbody> </table> <p>Debit to A/c 160305000970  Date 26-11-2019  Drawn on Internet Banking Payment through ICICI Bank</p>	Details of Payment			Amount (in Rs. only)	Income Tax	56640	Surcharge	0	Education Cess	0	Interest	0	Penalty Code		Penalty	0	Others	0	<b>Total</b>	<b>56640</b>	<b>Total (in words)</b>	Rupees Fifty Six Thousand Six Hundred Forty and Paise Zero Only.	Crores	Lakhs	Thousands	Hundreds	Tens	Units	Zero	Zero	Fifty Six	Six	Four	Zero	<p style="text-align: center;">FOR USE IN RECEIVING BANK Debit to A/c / Cheque credited on 26-11-2019(DD-MM-YYYY)</p> <p><b>Payment Status :</b> Successful  <b>Bank Reference No.:</b> 43201968</p> <p style="text-align: center;"><b>SPACE FOR BANK SEAL</b>  <b>ICICI Bank</b>  <b>Uttam Nagar, New Delhi</b>  <b>CIN</b></p> <p><b>BSR Code</b> 6390340  <b>Tender Date</b> 261119  <b>Challan Serial No.</b> 02576  <b>Rs.</b> 56640  <b>Tax payer remarks. :</b> ---</p>
Details of Payment																																			
	Amount (in Rs. only)																																		
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Zero	Zero	Fifty Six	Six	Four	Zero																														
<p style="text-align: center;"><b>Taxpayers Counterfoil</b></p> <b>PAN:</b> AACTR6887Q <b>Received From :</b> RANXXXXTI UNNAYAN TRUST <b>Paid in Cash / Debit to A/c / Cheque No :</b> 160305000970 , <b>For Rs. :</b> 56640 <b>Rs (in words) :</b> Rupees Fifty Six Thousand Six Hundred Forty and Paise Zero Only. <b>Drawn on:</b> Internet Banking Payment through ICICI Bank <b>On Account of :</b> (0021)Other than Companies Tax <b>Type of Payment</b> (300)Self Assessment Tax <b>For the Assessment Year :</b> 2019-20	<p><b>Payment Status :</b> Successful  <b>Bank Reference No.:</b> 43201968</p> <p style="text-align: center;"><b>SPACE FOR BANK SEAL</b>  <b>ICICI Bank</b>  <b>Uttam Nagar, New Delhi</b>  <b>CIN</b></p> <p><b>BSR Code</b> 6390340  <b>Tender Date</b> 261119  <b>Challan Serial No.</b> 02576  <b>Rs.</b> 56640</p>																																		

**RANGAMATI UNNAYAN TRUST**

[Regd. No. 00221 for the year 2014

Under the ADSR, Nalhati, Birbhum, West Bengal]

Vill.- Banior, Post - Banior, P.S.- Nalhati

Dist.- Birbhum, West Bengal , Pin - 731243

**Balance Sheet as at 31st March, 2019****(Rangamati Unnayan Trust alongwith Rangamati Shikshan Ashram)**

<i>Liabilities</i>	<i>Amount (Rs.)</i>	<i>Amount (Rs.)</i>	<i>Assets</i>	<i>Amount (Rs.)</i>	<i>Amount (Rs.)</i>
<b><u>Capital Fund</u></b>			<b><u>Fixed Assets :</u></b>		
As per last A/c.	36832791.00		<u>Rangamati Shikshan Ashram</u>		
			Land		
Add : Excess of Income over Expenditure	153713.00	36986504.00	As per last A/c.		930000.00
			<u>Land (Purchase This Year)</u>		312400.00
			<u>Building</u>		
<u>Audit Fees (Provision)</u>			As per last A/c.		28058594.00
As per last A/c.	35400.00		<u>Furniture &amp; Fixture</u>		
Add : This year	38000.00		As per last A/c.	893531.00	
	73400.00		Add : This Year	158600.00	
Less : Paid	35400.00	38000.00		1052131.00	
			Less: Depreciation @10%	105213.00	946918.00
			<u>Electric Installation &amp; Fittings</u>		
			As per last A/c.	438478.00	
			Add : This Year	15670.00	
				454148.00	
			Less: Depreciation @15%	68122.00	386026.00
			<u>Language Learning Lab</u>		
			As per last A/c.	88506.00	
			Less: Depreciation @15%	13276.00	75230.00
			<u>Library Books</u>		
			As per last A/c.	897039.00	
			Add : This Year	175000.00	
				1072039.00	
			Less: Depreciation @10%	107204.00	964835.00
			<u>Computer &amp; Accessories</u>		
			As per last A/c.	183838.00	
			Add: This Year	125000.00	
				308838.00	
			Less: Depreciation @60%	185303.00	123535.00
			<u>Fire Fighting Equipments</u>		
			As per last A/c.	30767.00	
			Less Depreciation @15%	4615.00	26152.00
			<u>Black Board, Sign Boards, Notice Board, etc.</u>		
			As per Last A/c	20655.00	
			Less: Depreciation@10%	2066.00	18589.00
			<u>Acquaguard</u>		
			As Per Last A/c	30750.00	
			Less: Depreciation @15%	4613.00	26137.00
	C/F	<b>37024504.00</b>		C/F	<b>31868416.00</b>

In terms of our Audit Report of even date :

For Sk. Kalimuddin &amp; Co.

Chartered Accountants

(Sk. Kalimuddin)

Partner

M.No. 060487

Dated : The 30th Day of October, 2019

Place: Dum Dum, Kolkata - 700074



**RANGAMATI UNNAYAN TRUST**

[Regd. No. 00221 for the year 2014  
Under the ADSR, Nalhati, Birbhum, West Bengal]  
Vill.- Banior, Post - Banior, P.S.- Nalhati  
Dist.- Birbhum, West Bengal, Pin - 731243

**Balance Sheet as at 31st March, 2019**  
**(Rangamati Unnayan Trust alongwith Rangamati Shikshan Ashram)**

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
	B/F	37024504.00			31868416.00
			<u>Laboratory Equipments</u>		
			As Per Last A/c	371515.00	
			Add: This year	22540.00	
				394055.00	
			Less: Depreciation @15%	59108.00	334947.00
			<u>Generator</u>		
			As per Last A/C	180625.00	
			Less: Depreciation @15%	27094.00	153531.00
			<u>CC Camera, etc.</u>		
			As Per Last A/c	25360.00	
			Less: Depreciation @15%	3804.00	21556.00
			<u>Audio visual Aids</u>		
			As Per Last A/c	23661.00	
			Less: Depreciation @15%	3549.00	20112.00
			<u>Biometric Attendance Machine</u>		
			As per Last A/c.	50792.00	
			Less: Depreciation @15%	7619.00	43173.00
			<u>Electric Security Deposit</u>		74734.00
			<u>Fixed Deposits</u>		
			(Endowment & Reserve fund)		1200000.00
			(Endowment & Reserve fund)		1200000.00
			<u>Current Assets:</u>		
			<u>Closing Balance:</u>		
			Cash in hand		2082310.12
			<u>Cash at Bank</u>		
			PBGB		
			(A/c No.- 12280210000091)		11296.00
			Allahabad Bank		
			(A/c.No.- 50348265529)		14428.88
		37024504.00			37024504.00

In terms of our Audit Report of even date :

For Sk. Kalimuddin & Co.

Chartered Accountants

(Sk. Kalimuddin)

Partner

M.No. 060487



Dated : The 30th Day of October, 2019

Place: Dum Dum, Kolkata - 700074.

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[Regd. No. 00221 for the year 2014

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Vill.- Banior, Post - Banior, P.S.- Nalhati

Dist.- Birbhum, West Bengal , Pin - 731243

**Income & Expenditure A/c for the year ended 31st March, 2019  
(Rangamati Unnayan Trust alongwith Rangamati Shikshan Ashram)**

<i>Expenditure</i>	<i>Amount (Rs.)</i>	<i>Amount (Rs.)</i>	<i>Income</i>	<i>Amount (Rs.)</i>	<i>Amount (Rs.)</i>
To Printing & Stationery		86247.00	By Fees from Students		13060000.00
" Travelling & Conveyance		105360.00	" Miscellaneous Receipts		154970.00
" Postage, Telephone and mobile		22950.00	" NIOS (D. EL. Ed.)		75000.00
" Meeting Expenses		32471.00			
" Tea, Tiffin & Meal		65287.00			
" Miscellaneous Expenses		136478.00			
" Fuel Purchase		115240.00			
" Electricity & Lighting		300000.00			
" Salary		8164000.00			
" Chemical Purchase		48721.00			
" Seminar Expenses		85469.00			
" Web Site Renewal		9500.00			
" Nursery & Plantation		55892.00			
" Photo Binding		38620.00			
" Red Letter Days Celebration		48200.00			
" Help to Poor students		958000.00			
" Registration Fees		157500.00			
" Examination Fees		225000.00			
" Accounts Charges		90000.00			
" Affiliation Fees (B.U.)		101500.00			
" WBBFE		25000.00			
" Bank Charges		236.00			
" Donation to Gitangali Foundation		1635000.00			
" Audit Fees (Prov.)		38000.00			
" Depreciation		591586.00			
" Excess of Income over Expenditure		153713.00			
		<b>13289970.00</b>			<b>13289970.00</b>

*In terms of our Audit Report of even date :***For Sk. Kalimuddin & Co.**

Chartered Accountants

(Sk. Kalimuddin)

Partner

M.No. 060487



Dated : The 30th Day of October, 2019

Place: Dum Dum, Kolkata - 700074

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Under the ADSR, Nalhati, Birbhum, West Bengal]

Vill.- Banior, Post - Banior, P.S.- Nalhati

Dist.- Birbhum, West Bengal, Pin - 731243

**Receipts & Payments A/c for the year ended 31st March, 2019**  
**(Rangamati Unnayan Trust alongwith Rangamati Shikshan Ashram)**

<u>Receipts</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>	<u>Payments</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<b>To Opening Balance :</b>			By Printing & Stationery		86247.00
Cash in hand		1821578.00	" Travelling & Conveyance		105360.00
<u>Cash at Bank</u>			" Postage, Telephone and mobile		22950.00
PBGB		17148.00	" Meeting Expenses		32471.00
(A/c No.- 12280210000091)			" Tea, Tiffin & Meal		65287.00
Allahabad Bank		18220.00	" Miscellaneous Expenses		136478.00
(A/c No.- 50348265529)			" Fuel Purchase		115240.00
" Fees from Students		13060000.00	" Computer & Accessories		125000.00
" Miscellaneous Receipts		154970.00	(Desktop, Laptop, Projector, etc.)		
" NIOS (D. EL. Ed.)		75000.00	" Lab. Equipment		22540.00
			" Books & Journal		175000.00
			" Electrical Fittings & Equipments		15670.00
			" Electricity & Lighting		300000.00
			" Salary		8164000.00
			" Chemical Purchase		48721.00
			" Purchase of Furniture		158600.00
			" Seminar Expenses		85469.00
			" Web Site Renewal		9500.00
			" Nursery & Plantation		55892.00
			" Photo Binding		38620.00
			" Red Letter Days Celebration		48200.00
			" Help to Poor students		958000.00
			" Registration Fees		157500.00
			" Examination Fees		225000.00
			" Accounts Charges		90000.00
			" Affiliation Fees (B.U.)		101500.00
			" Audit Fees (2017-18)		35400.00
			" WBBFE		25000.00
			" Bank Charges		236.00
			" Donation to Gitangali Foundation		1635000.00
			<b>" Closing Balance :</b>		
			Cash in hand		2082310.12
			<u>Cash at Bank</u>		
			PBGB		
			(A/c No.-12280210000091)		11296.00
			Allahabad Bank		
			(A/c.No.-50348265529)		14428.88
		<b>15146916.00</b>			<b>15146916.00</b>

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For Sk. Kalimuddin &amp; Co.

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Partner

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Dated : The 30th Day of October, 2019

Place : Dum Dum, Kolkata - 700074