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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 **RAJENDRANATH EDUCATION AND WELFARE TRUST . AABTR1985Q** [name and PAN of the trust or institution] as at **31/03/2017** 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 trust 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 trust as at **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **DURGAPUR**

Date **20/09/2017**

Name
Membership Number
FRN (Firm Registration Number)
Address

AMIT KUMAR
303067
0329817E
4/18, SUHATTA SHOPING CO
MPLEX CITY CENTRE DUR
GAPUR - 713216 BURDWAN W
EST BENGAL

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 (₹)	45041293						
2.	Whether the trust 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. (₹)	No						
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	Yes						
		<table border="1" style="width: 100%;"> <thead> <tr> <th style="width: 70%;">Details</th> <th style="width: 30%;">Amount(₹)</th> </tr> </thead> <tbody> <tr> <td>GROSS INCOME RS. 4,42,43,717/-</td> <td style="text-align: right;">44704057</td> </tr> <tr> <td>EXPENDITURE INCURRED RS. 4,47,04,058/-</td> <td></td> </tr> </tbody> </table>	Details	Amount(₹)	GROSS INCOME RS. 4,42,43,717/-	44704057	EXPENDITURE INCURRED RS. 4,47,04,058/-	
Details	Amount(₹)							
GROSS INCOME RS. 4,42,43,717/-	44704057							
EXPENDITURE INCURRED RS. 4,47,04,058/-								
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.	No						
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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

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 trust 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 trust 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 trust 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 trust 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 trust 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 trust 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 trust 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 **DURGAPUR**
Date **20/09/2017**

Name
Membership Number
FRN (Firm Registration Number)
Address

AMIT KUMAR
303067
0329817E
4/18, SUHATTA SHOPPING COMPLEX CITY CENTRE DURGAPUR - 713216 BURDWAN WEST BENGAL

Form Filing Details	
Revision/Original	Original

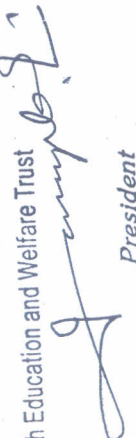
RAJENDRANATH EDUCATION AND WELFARE TRUST

P-14, JAYJAYANTI SARANI, BIDHANNAGAR, DURGAPUR-12.

BURDWAN.

Consolidated Income & Expenditure Account As At 31.03.2017

Expenditure	Trust Amount (Rs.)	Teacher's Educ.	Polytechnic	ITI	Total Amount (Rs.)	Income	Trust Amount (Rs.)	Teacher's Educ.	Polytechnic	ITI	Total Amount (Rs.)
To Accounting Charges					-	By Tution Fees		12,759,690.00	23,697,742.00	4,431,050.00	40,888,482.00
To Advertisement Exp.	2,226,807.00		484,443.00	323,698.00	3,034,948.00	By Interest on F.D.	797,575.00				797,575.00
To Affiliation Fees		200,000.00		947.75	200,947.75	By Donation Received		600.00	600.00		600.00
To Audit Fees	60,000.00				60,000.00	By Income from Hostel Rent	198,600.00	35,750.00			234,350.00
To ACITE Registration Ch.					-	By Interest Received					-
To Annual Function & Others		120,610.00	114,500.00		235,110.00	By MHRD			3,000.00		3,000.00
To Bank Ch. & Comm.	70,429.43	2,891.79	1,976.93		75,298.15	By W.B.D.C.T.E.			692.00		692.00
To Building Maintenance Charge		29,535.00			29,535.00	By W.B.S.C.T.E.			34,470.00		34,470.00
To Building Permission Charge		208,331.00			208,331.00	By W.B.B.P.E. (PTTI) Reimbursement		3,000.00			3,000.00
To Business Promotion			4,350.00	350.00	4,700.00	By Income from Form Sale			76,050.00		76,050.00
To Canteen Charges			321,501.00		321,501.00	By Income from Fest Collection			214,100.00		214,100.00
To Consultancy Charges	20,000.00		40,000.00	20,000.00	80,000.00	By Income from Center Fees		397,351.25			397,351.25
To Consumable	3,602.00				3,602.00	By Income from Transportation	3,000.00	42,900.00	22,200.00	14,400.00	82,500.00
To Depreciation	2,265,356.92	179,918.55	203,562.09	1,774.70	2,650,612.26	By Income from Uniform & Others				5,000.00	5,000.00
To Decoration & Beautification Exp.	20,000.00	20,550.00			40,550.00	By Discount Received		2,058.52			2,058.52
To Donation & Subscription	5,000.00	153,350.00			158,350.00	By Recovery of Supplementary Exam			750.00		750.00
To Electricity Charges	449,730.00		78,320.00	434,100.00	962,150.00	By Write off	800,000.00		1,501,314.00		2,301,314.00
To Excursion Exp.					-						-
To Employer's Contribution of ESI		45,898.00			45,898.00						
To Employer's Share of PF		14,908.00			14,908.00						
To EWD (P. Tax)					-						-
To Electrical Maintenance	396.00				396.00						
To Examination Expenses			155,750.00	15,400.00	171,150.00						
To Exhibition & Fairs Exp.					-						-
To Freight Charges					-						-
To Fuel & lubricants Exp.	268,473.00		1,900.00		270,373.00						
To Gardening Expenses	4,718.00		338.00		5,056.00						
To General Expenses	219.00		220.00		439.00						
To Hire Charges					-						-
To Installation Charges	60,076.00	95,000.00			155,076.00						
To Insurance Charges	145,689.00		32,000.00		177,689.00						
To Internet Expenses	136,256.00	64,229.00		4,620.00	205,105.00						
To Intt. On Loan	5,661,487.00				5,661,487.00						
To Intt. On P. Tax					-						-
To ISO - Registration					-						-
To ITI -Project App. Fees					-						-
To Labour Chrges		214,584.00			214,584.00						
To Legal Expenses	4,126.00	4,367.00	3,570.00		12,063.00						
To Medical Expenses					-						-
To Misc. Expenses	330.00		2,220.00		2,550.00						
To Telephone & Mobile Expenses	32,909.00	6,921.00	88,884.00	5,396.00	134,110.00						
To NAAC Accreditation - App. Money		115,000.00			115,000.00						
To News Paper & Period.		376.00			376.00						
To Office Expenses	308.00	260.00	660.00	1,013.00	2,241.00						
To Optical FiberLaying	19,096.00				19,096.00						
To PF Administrative Ch.		8,400.00			8,400.00						
To Printing & Stationery		363,734.00	29,473.00	42,557.00	435,764.00						
To Postage	200.00	1,493.00	97.00	144.00	1,934.00						
To Remuneration					-						-
To Rental Charges	9,000.00				9,000.00						
To Repairs & Maint.	21,110.00	73,835.52	9,950.00		104,895.52						
To Salary for Teaching Staff		5,079,014.00	18,146,555.00	3,030,108.00	26,255,677.00						
To Scholarships & Others					-						-
To Security Charges					-						-
To Staff Salary	485,740.00				485,740.00						
To Subscription & Donation					-						-
To Travelling Expenses		35,940.00	2,911.00	1,335.00	40,186.00						
To Transportation Charges	265.00				265.00						
To Uniform Charges		299,800.00	460,000.00	155,560.00	915,360.00						
To Vehicle- Maint. & Others Ch.	50,067.00				50,067.00						
To Vehicle- Regustration					-						-
To Web site Dev.		8,000.00	145,292.00	135,000.00	288,292.00						
To Welfare Expenses	10,146.00	99,947.00			110,093.00						
Honorium		23,500.00			23,500.00						
PF & ESIC Deposited by Employer		17,400.00			17,400.00						
Registration Fees & Extention		30,000.00	274,323.00		304,323.00						

For Rajendranath Education and Welfare Trust

 President

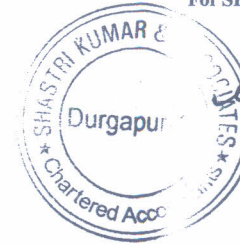
RAJENDRANATH EDUCATION AND WELFARE TRUST
 P-14, JAYJAYANTI SARANI, BIDHANNAGAR, DURGAPUR-12.
 BURDWAN.

Consolidated Income & Expenditure Account As At 31.03.2017

Expenditure	Trust Amount (Rs.)	Teacher's Educ.	Polytechnic	ITI	Total Amount (Rs.)	Income	Trust Amount (Rs.)	Teacher's Educ.	Polytechnic	ITI	Total Amount (Rs.)
Orientation Programe			5,951.00		5,951.00						
Placement & Campus			131,100.00		131,100.00						
Sales of Jexpo Form			128,550.00		128,550.00						
Seat Booking			61,500.00		61,500.00						
ITI Site Exp				25,700.00	25,700.00						
Books & Journal				27,128.00	27,128.00						
To Excess of Income over Expenditure	(10,232,361.35)	5,722,956.91	4,621,020.98	225,618.55	337,235.09						
TOTAL	1,799,175.00	13,240,749.77	25,550,918.00	4,450,450.00	45,041,292.77	TOTAL	1,799,175.00	13,240,749.77	25,550,918.00	4,450,450.00	45,041,292.77

Place : DURGAPUR
 Date : 20th September 2017

As Per our Report of even date attached
 For SHASTRI KUMAR & ASSOCIATES
 Chartered Accountant



Amit Kumar
 (AMIT KUMAR)
 M.No-303067 Partner
 FRN :- 0329817E

For Rajendranath Education and Welfare Trust

[Signature]
 President