



PRASENJIT ROY & CO.

Chartered Accountants Sushila Stores & Agency Complex P.O. Naharkatia 786 610, Assam : (0374) 2336653 (R)

Mobile: 99549 30328, 95772 11050 e-mail : prasenjit_roy78661@yahoo.com : pr64@in.com

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 treats or institutions

We have examined the balance sheet of MRINALIYOTI REHABILITATION CENTRE, Kumud Nagar, P.O. Duliajan, Dist. Dibrugarh, Assam as at 31st March, 2014 and the Income and Expenditure 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 above named trust/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 and wished 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 institution as at 31st March, 2014; and
- (ii) in the case of the income and expenditure account, of the DEFICIT of its accounting year ending on 31-03-2014.

The prescribed particulars are annexed hereto.

Firm Registration No: 320044E Address: Main Road, P.O. Naharkatia

Dist. Dibrugarh (Assam)

Place: NAHARKATIA Date: 30-07-2014

FOR PRASENJIT ROY & CO. CHARTERED ACCOUNTANTS

PROPRIETOR

MEMBERSHIP NO: 054905



ANNEXURE

STATEMENT OF PARTICULARS

APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

Amount of account of the previous year applied to charitable or religious	: Rs. 22,95,108.00
purposes in India during that year	

has exercised the option under clause (2)	THE REAL PROPERTY.
of the Englandism to section 11(1)? If so, the details of the amount of	: Nil
and to have been applied to charitable or religious purposes	
L. Suite during the previous year	

Amount of	second accumulated or set apart* /finally set apart for	
amiliation	maritable or religious purposes, to the extent it does not	: Nil
iggoand 25	per cent of the income derived from property held under trust	

and the part only for such purposes.	
elicible for exemption under section 11(1)(c)	: Nil

amount referred to in item 3
and the section 11(2)

mount of income mentioned in item 5 above has been
or deposited in the manner laid down in section 11(2)(b) ? If so,
ar deposited in the manner land down in section 11(2)(0) . 11 00;
de desile thereof

the state of the s
Whether any part of the income in respect of which an option was
ander 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)?
Fee the details thereof

Whether, during the previous year, any part of income accumulated or set
want for specified purposes under section 11(2) in any earlier year-

has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application	;
thereto, or	

has ceased to remain invested in any security referred to in section

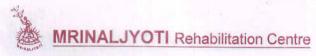
: Nil

: Nil

; Nil

: Nil





11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or

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

: No

· No

: No

: No

APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED

TO IN SECTION 13(3)

- Whether any part of the income or property of the * trust/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
- Whether any land, building or other property of the * trust/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
- Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details
- Whether the services of the * trust/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
- Whether any share, security or other property was purchased by or on behalf of the * trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid
- Whether any share, security or other property was sold by or on behalf of the * trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received
- Whether any income or property of the * trust/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
- Whether the income or property of the * trust/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

: No

: No

: No.

*Strike out whichever is not applicable.

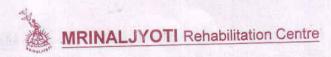




INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S No. 1	Name and address of the	Where the concern is a	Nominal value of	Income from the	Whether the amount
N. NO.	Concern	company, number and	the investment	investment	in col. 4 exceeded 5
-	Lakers	class of shares-held			per cent of the capita
		CHANG OF BEHAVIOR			of the concern during
-			-		the previous year-say
					Yes/No
3	2	3	4	5	6
		The second second second	S 02.00	The second second	MINE COLUMN
		100 100	antium Eleptor R	Aller I Wallet	
					An extend friend
		N			The test published





MRINALIYOTI REHABILITATION CENTRE (For Physically and Mentally Challenged Children) Kumud Nagar, P.O. Dullajan, Dist. Dibrugarh, Assam

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR FROM 01-04-2013 TO 31-03-2014

PRESIDENT

SECRETARY

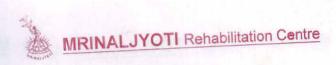
MENDENT,
MENAL JYOTI
RATEABILITATION CHATRE

Secretary
Mrinaljyoti Rehabilitation Centre
Duliajan, Assam

In terms of our report of even date FOR PRASENJIT ROY & CO. CHARTERED ACCOUNTANTS

(PRASENJIN ROY)
PROPRIETOR
PLACE: NAHARKATIA

DATE : 30-07-2014



MRINALIYOTI REHABILITATION CENTRE (For Physically and Mentally Challenged Children) Kumud Nagar, P.O. Duliajan, Dist. Dibrugarh, Assam

RECEIPTS AND PAYMENTS ACCOUNT NATIONAL TRUST A/C FOR THE YEAR FROM 01-04-2013 TO 31-03-2014

Rs.	Payments		
		Rs.	Recipts
nil 865.00	By Closing Balance Cash in hand Cash at Bank	nil 831.00	To Opening Balances Cash in hand Cash at Bank
eache bounded	Committee of the	34.00	* Bank Interest
865.0		ing the first	
		865.00	

PRESIDENT

SECRETARY

MRINAL JYOTI

REMABILITATION CESTRE

Buliates - 788 602 Acces

Secretary

Mrinaljyoti Rehabilitation Centre

Duliajan, Assam

In terms of our report of even date FOR PRASENJIT ROY & CO. CHARTERED ACCOUNTANTS

PRASENJIT ROY)
PROPRIETOR



MRINALIYOTI REHABILITATION CENTRE (For Physically and Mentally Challenged Children) Kumud Nagar, P.O. Duliajan, Dist. Dibrugarh, Assam

RECEIPTS AND PAYMENTS ACCOUNT A / C LIC FOR THE YEAR FROM 01-04-2013 TO 31-03-2014

Recipts	Rs.	Payments	Rs.
To Opening Balances " Cash in hand Cash at Bank	nil 3184.00	By Premium paid a/c " Commission paid " Bank Charges	655689.00 44000.00 Nil
" Premium received	655689.00	Andreas Comments	
" Commission received " Bank Interest	42069.00 452.00	Closing Balance " Cash in hand Cash at Bank	nil 1705.00
	701394.00		701394.00

PRESIDENT

MENAL TYON

REWABILITATION CHATKE

SECRETARY

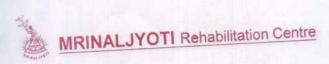
Secretary

Mrinaljyoti Rehabilitation Centre

Duliajan, Assam

In terms of our report of even date FOR PRASENJIT ROY & CO.

(PRASENJIT ROY)
PROPRIETOR



MRINALLYOTI REHABILITATION CENTRE (For Physically and Mentally Challenged Children) Kumud Nagar, P.O. Duliajan, Dist. Dibrugarh, Assam

INCOME AND EXPENDITURE ACCOUNT OR THE YEAR FROM 01-04-2013 TO 31-03-2014

FOR THE Y	EAR FROM U1-04	-2013 TO 31-03-2014 INCOME	Rs.
EXPENSES Printing & Stationery Travelling Exps. Staff Honorarium P. Ray Audit Fees Postage Exps. Campis Development Exps. Annual Activity Exps. Office Tea Exps. (Mid Day Meal) Websides Expenditure Cald Home Exps. Westare Exps. (Sharmila Gogos) Numbery Fund Exps. P.M. Skill Dev. Fund Vocational Stream Exps. Bank Charges Expenses - LIC A/C Deprication	Rs.	By Special Donation Executive Member Fee Transportation Charge Monthly Charge Hostel Chrages Collected Oil Scolarship Fund Vocational Stream Fund Annual Activity Fund(D. Day) P.M. Skill Dev. Fund Bank Interest Bank Interest Welfare Fund Security Money Refun(OIL) DRDA(Nursery Fund) Grant for Child Home Deficit, being excess of expenses over Income	189670.00 4800.00 200800.00 107250.00 187850.00 250000.00 21350.00 97990.00 80756.00 19715.00 4569.00 697758 19100.00 5000.00 4000.00 368500.00 612027.16

PRESIDENT

SECRETARY

MRINAL JYOTI KARABILITATION CENTRE Onliniar - 786 662 Access

Secretary

Mrinaljyoti Rehabilitation Centre

Duliajan, Assam

In terms of our report of even date FOR PRASENJIT ROY & CO. CHARTERED ACCOUNTANTS

(PRASENJIT ROY)
PROPRIETOR



MRINALIYOTI REHABILITATION CENTRE (For Physically and Mentally Challenged Children)

Kumud Nagar, P.O. Duliajan, Dist. Dibrugarh, Assam

BALANCE - SHEET AS ON 31-03-2014

LIABILITIES	Rs.	ASSETS	Rs.
Capital Fund Opening Balance Less, Deficit Sundry Creditor Zee Computer Bora Hardware Stores Lakshmi Stores	3166608.15 612027.16 2554580.99 31000.00 188037.00 54905.00	Fixed Assets (As per Schedule - 1) " Closing Balances Cash-in-hand (MRC) Cash-at Bank (MRC) Cash-at Bank (LIC) Cash-at Bank (N/T)	2758541.99 1747.00 65664.00 1705.00 865.00
	2828522.99		2828522.99

PRESIDENT

SECRETARY

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MESSINI,
MRINAL JYOTI
REWABILITATION CHETES
Others - 786 662 Assess

Secretary

Mrinaljyoti Rehabilitation Centre Dullajan, Assam In terms of our report of even date FOR PRASENJIT ROY & CO.

CHARTERED ACCOUNTANTS

(PRASENAT ROY)

MANNALYOTI REMABILITATION CENTRE (For Physically and Mentally Challenged Children) Kumud Nagar, P.O. Duliajan, Dist. Dibrugarh, Assem

Schedule - 1: Schedule of FIXED ASSETS as on 31.03.2014

	I why as on	Addition	Total	Rate of Di	Depriciation	
Particulars of Assets				Denreciation		01.04.2014
	01.04.2013		1		77	
				20.0	49006.08	931115.61
JV STATE	980121.69		980121.69	0.10	2747.62	24728.62
School Construction A C	27476.24		2/4/0.24	0.15	3906.87	22138.92
Temporary Construction	26045.79		26045.79	0.15	49832.10	282381.89
physiotherapy goods	332213.99		352213.99	0.05	3918.79	
School Van	78375.71		78375.71	0.10	1615.83	14542.49
DRDA Building Constaction	16158.32		16158.52	0.10	1411.38	
Construction of Production	14113.76		14113.70	0.15	266.09	1507.86
Furniture	1773.95		1//3.95	0.05	17091.97	m
Microphone	341839.44		341839.44	-	2762.36	15653.37
Hostel Building Constaction	18415.73		18415.73		276.36	3 1566.02
Camera	1842,38		1842.38	-	10548.75	5 59776.25
Sound Box	27625:00	42700.00	70325.00		21566.36	6 411660.89
Laptop(Computer)	433327.25		433327.25		30608.60	0 581563.31
Physiotherapy Unit	361704.90	250467.00	612171.90			
Boundary Wall Construction			-		195659.16	6 2758541.99
	2661034.15	293167.00	2954201.15			