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 MRINALJYOTI RAHABILITATION CENTRE, AAAAM8210H [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 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 31/03/2015 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.

Date

NAHARKATIA 20/08/2015

> Name Membership Number FRN (Firm Registration Number) Address

CA PRASENJIT

054905 320044E

MAIN ROAD P.O. NAHARKA TIA DIST. DIBRUGARH ASSA

ANNEXURE Statement of particulars I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

	P. 14	5798875
18	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	
1	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 (3)	
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. (₹)	
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No O
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) (₹)	
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 t section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details	
8.	Whether, during the previous year, any part of income acc	cumulated or set apart for specified purposes under section
	(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	
	(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	
	(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) 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. 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. Whether any payment was made to any such person during the previous year by way of No salary, allowance or otherwise? If so, give details Whether the services of the trust were made available to any such person during the No 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 No 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 No 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 was diverted during the previous year in No favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted 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

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. Name and address of No the concern	Where the concern is a company, number and class of shares held	The second secon	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
Tot	al		AT THE SE	

Place Date NAHARKATIA 20/08/2015

> Name Membership Number FRN (Firm Registration Number) Address

CA PRASENJIT ROY 054905

320044E MAIN ROAD

MAIN ROAD P.O. NAHARKA TIA DIST. DIBRUGARH ASSA

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Form Filing Details			
Revision/Original	Original		

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR FROM 01-04-2014 TO 31-03-2015

Receipts	Rs.	Payments	Rs.
To Opening Balances		By Printing & Stationery	47246.00
' Cash in hand(MRC)	1747.00	" Field Activity &Tour Exps.	21732.00
Cash at Bank	65664.00	" Staff Honorarium	529471.00
Cash at bank		" Audit Fees	15000.00
" Special Donation	224301.00	" Postage Exps.	6815.00
" Executive Member Fee	6000.00	" Campus Development Exps.	506338.00
" Transportation Charge	427900.00	" Annual Activity Exps.	104381.00
" Monthly Charge	234100.00	" Assets Purchase MRC)	85500.00
" Parents Contribution	88550.00	" Office Tea Exps.	2145.00
" Oil Scholarship Fund	280000.00	" Vehicles Expenditure	325815.00
" Bank Interest	51880.00	" Boundary Wall Construction Exps.	3335.00
" Bank Interest (Fixed Deposit)	7812.00	" Child Home Exps.	2062932.00
"Annual Activity Fund(D. Day)	85372.00	" Scholarship Exp(Bitupon)	5000.00
" Life Membership Fees	10000.00	" Girls Hostel Const.Exps.	1217774.00
" Child Home Fund	1073000.00	" Phsiotherapy Room Const.Exps.	497898.00
" Room Construction Fund	200000.00	" Bank Charges	552.00
" DRDA-Boubdary Wall Const.	200000.00		
Fund (2013-14)	247677.00	" Rajgarh Unit Exps.	27217.00
" Oil -Annual Grant(2013-14)	1300000.00	,	
" Oil -Girls Hostel Const. Fund	900000.00	" Sundry Creditor Payment	273942.00
Oll -Girls Hoster Const. Fund	300000.00	" Closing Balance	
" Mic Income/Fibsery etc.)	25600.00	Cash in Hand	558.00
lylis. Income (i maery etc.)	23000.00	Cash at Bank	129161.00
" Sundry Creditor	4 6000 00	Casil at Dalik	125101.00
Shree Ram Vastralaya	16000.00		
S.B Traders/Bora Hardware	88660.00		
Lakshmi Stores	432466.00		
Narayan Sutradhar(Carpentar)	66000.00		
Gupta Brothers	30083.00		5862812.00
	5862812.00	In torms of our r	THE RESIDENCE OF THE PARTY OF T

PRESIDENT

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REBABILITATION . ANTHE

Dullajam - 786 602 Agento

SECRETARY

Amiya Pathak

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

NAHARKATI

(PRASENJIT ROY)

PROPRIETOR PLACE: NAHARKATIA DATE : 20-08-2015

Secretary Mrinaljyoti Rehabilitation Centre Duliaian Assam

RECEIPTS AND PAYMENTS ACCOUNT A/C Child Home FOR THE YEAR FROM 01-04-2014 TO 31-03-2015

Recipts	Rs.	Payments	Rs.
To Opening Balances	1,01	By Staff Honorarium(2013-14)	474000.00
Cash in hand	Nil	By Staff Honorarium(2014-15)	704400.00
Cash in hand		By Maintanance(2013-14)	66000.00
		By Maintanance(2014-15)	554065.00
		By Bedding (2013-14)	18060.00
" Child Home Fund Received			1,000,00
For the Year 2013-14	1073000.00	By Bedding(2014-15)	16000.00
		By Contingency (2013-14)	18466.00
		By Contingency (2014-15)	80030.00
		By Water/Electricity(2014-15)	30034.00
Cash Remmitance from MRC	989932.00	By Mis./Schooling etc.(2014-15)	31956.00
casi neminara		By T.A./ Home Visit etc.(2014-15)	24100.00
		By Special Equipment (2014-15)	6209.00
		By Utensil (2013-14)	24612.00
		By Television (2013-14)	15000.00
		By Closing Balance	
		Cash in hand	Nil
	2062932.00	36.	2062932.00

PRESIDENT

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SECRETARY

Amiya Pathak Secretary Mrinaljyoti Rehabilitation Centre Duliajan, Assam In terms of our report of even date FOR PRASENJIT ROY & CO. CHARTERED AGCOUNTANTS

(NAHARKATIA

(PRASENJIT ROY) PROPRIETOR

PLACE: NAHARKATIA DATE: 20-08-2015

RECEIPTS AND PAYMENTS ACCOUNT NATIONAL TRUST A/C FOR THE YEAR FROM 01-04-20184 TO 31-03-2015

Recipts	Rs.	Payments	Rs.
To Opening Balances Cash in hand Cash at Bank Bank Interest	nil 865.00 nil	By Closing Balance Cash in hand Cash at Bank	nil 865.00
	865.00		865.00

PRESIDENT

PRESIDENT.

MRINAL SYOT!

REMABILITATION GREEN.

Duharan - 786 602 Aman

SECRETARY

Amiya Pathak Secretary Mrinaljyoti Rehabilitation Centre Duliajan, Assam In terms of our report of even date FOR PRASENJIT ROY & CO. CHARTERED ACCOUNTANTS

WAHARKATIA ACCOUNT

(PRASENJIT ROY)
PROPRIETOR

PLACE : NAHARKATIA DATE : 20-08-2015

RECEIPTS AND PAYMENTS ACCOUNT A / C LIC FOR THE YEAR FROM 01-04-2013 TO 31-03-2015

Recipts	Rs.	Payments	Rs.
To Opening Balances " Cash in hand Cash at Bank	nil 1705.00	By Premium paid a/c " Commission paid " Bank Charges	310724.00 29000.00 0.50
" Premium received	310724.00		
" Commission received " Bank Interest	28460.00 217.00	Closing Balance " Cash in hand Cash at Bank	nil 1381.50
	341106.00		341106.00

PRESIDENT

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MRINAL JOOT)
RUBABILITATION GERTAL

Duliajam - 786 602, Assan

SECRETARY

Amiya Pathak Secretary Mrinaljyoti Rehabilitation Centre Duliajan, Assam In terms of our report of even date FOR PRASENJIT ROY & CO. CHARTERED ACCOUNTANTS

NAHARKATU

(PRASENJIT ROY)
PROPRIETOR

PLACE: NAHARKATIA DATE: 20-08-2015

MRINALIYOTI REHABILITATION CENTRE

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

INCOME AND EXPENDITURE ACCOUNT

	Rs.	INCOME	Rs.
EXPENSES By Printing & Stationery Field Activity & Tour Exps. Staff Honorarium P. Roy Audit Fees Postage Exps. Campis Development Exps. Annual Activity Exps. Office Tea Exps Vehicles Expenditure Child Home Exps. Scholarship Exp(Bitupon) Rajgarh Unit Exps. Bank Charges Expenses - LIC A/C Depreciation	Rs. 47246.00 21732.00 529471.00 15000.00 6815.00 506338.00 104381.00 2145.00 325815.00 2062932.00 5000.00 27217.00 552.00 339724.50 273328.56	By Special Donation "Executive Member Fee "Transportation Charge "Monthly Charge "Parents Contribution Oil Scolarship Fund Annual Activity Fund(D. Day) Oil -Annual Grant(2013-14) Bank Interest Bank Interest(Fixed Deposit) Income from LIC A/C "Misc. Income "Grant for Child Home "Life Membership Fees "DRDA-Boubdary Wall Const. Fund (2013-14)	424301.00 6000.00 427900.00 234100.00 88550.00 280000.00 85372.00 1300000.00 51880.00 7812.00 339401.00 25600.00 1073000.00 247677.00
Sulphus The Control of the Control o	4601593.00		4601593.0

PRESIDENT

PRESIDENT.
MRINAL JILVA.
REHABILITATION CRASS.

Bullalam - 786 602 ASSAU

SECRETARY

Amiya Parthalk

Secretary Mrinaljyoti Rehabilitation Centre Duliajan, Assam In terms of our report of even date FOR PRASENJIT ROY & CO. CHARTERED ACCOUNTANTS

JIT ROI

NAHARKATIA

IED ACC

(PRASENJIT ROY)
PROPRIETOR

PLACE : NAHARKATIA DATE : 20-08-2015

BALANCE - SHEET AS ON 31-03-2015

LIABILITIES	Rs.	ASSETS	Rs.
Capital Fund Opening Balance Add, Surplus	2554580.99 333895.94 2888476.93	Fixed Assets (As per Schedule - 1)	4289720.43
Add Oil -Girls Hostel Const. Fund	900000.00	" Closing Balances Cash-in-hand (MRC)	558.00 129161.00
Sundry Creditor Shree Ram Vastralaya	16000.00	Cash-at Bank (MRC) Cash-at Bank (LIC) Cash-at Bank (N/T)	1381.50 865.00
S.B Traders/Bora Hardware Lakshmi Stores	88660.00 432466.00		
Narayan Sutradhar(Carpentar) Gupta Brothers	66000.00 30083.00		4424605.03
	4421685.93		4421685.93

PRESIDENT

PRESIDENT.

REMANDITATION CALCOLO

SECRETARY

Amiya Pathak Secretary

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

NAHARIGATU

(PRASENJIT ROY)
PROPRIETOR

PLACE: NAHARKATIA DATE: 20-08-2015

Schedule - 1: Schedule of FIXED ASSETS as on 31.03.2015

School Construction A/C 931115.60 Depreciation 01.04.2015 School Construction A/C 931115.60 931115.60 0.05 46555.78 884559.82 Temporary Construction 24728.62 0.10 2472.86 22255.76 Physiotherapy Goods 22138.92 22138.92 0.15 3320.84 18818.08 School Van 24756.02 22138.92 0.15 3240.84 18818.08 DRDA Building Construction 74456.92 74456.92 0.05 3722.85 240024.61 Onstruction of Production Centre 14542.49 14542.49 0.10 1454.25 13082.14 Microphone 1507.86 1507.86 0.10 9820.24 8338.14 Microphone 1507.86 1566.02 156.03 324747.47 0.05 16237.37 308510.10 Camera 15653.37 324747.47 1566.02 0.15 234.80 134.90 133.47 Soundary Wall Construction 58156.33 3335.00 584898.31 0.05 59244.92 59244.92	Particulars of Assets	WDV as on	Addition	Total	Rate of	Depriciation	WDV as on
931115.60 931115.60 0.05 46555.78 8 24728.62 0.10 2472.86 22138.92 0.15 3320.84 282381.89 0.15 3320.84 282381.89 0.15 3320.84 282381.89 0.15 3320.84 282381.89 0.15 3320.84 282381.89 0.15 3320.84 282381.89 0.10 3722.85 226.18 226.18 226.18 226.18 226.18 226.18 226.18 226.18 226.18 226.18 226.18 226.24 226.18 226.24 226.		01.04.2014			Depreciation		01.04.2015
931115.60 931115.60 0.05 46555.78 8 24728.62 - 24728.62 0.10 2472.86 22138.92 - 24728.62 0.10 2472.86 22138.92 0.15 3320.84 282381.89 0.05 372.85 74456.92 0.05 372.85 14542.49 0.10 1454.25 12702.38 85500.00 98202.38 0.10 1454.25 1507.86 1507.86 0.15 226.18 1507.86 1507.86 0.15 2348.01 1566.02 1566.02 0.15 2348.01 1566.02 1566.02 0.15 234.90 59776.25 59776.25 0.15 8966.44 334.00 581563.31 3335.00 584898.31 0.05 45477.94 81 0.00 1217774.00 1217774.00 0.05 60888.70 11 2758541.99 275328.56 423 425 425							
24728.62 0.10 2472.86 22138.92 0.15 3320.84 22138.92 0.15 3320.84 22138.92 0.15 42357.28 74456.92 0.05 372.85 74456.92 0.10 14542.55 12702.38 85500.00 98202.38 0.10 1454.25 1507.86 1507.86 0.15 226.18 1507.86 1507.86 0.15 226.18 156.02 156.02 0.05 16237.37 31 1566.02 1566.02 0.15 234.90 234.90 1566.02 1566.02 0.05 45477.94 81 411660.89 497898.00 909558.89 0.05 45477.94 81 581563.31 3335.00 1217774.00 0.05 60888.70 111 0.00 1217774.00 4563048.99 273328.56 42328.56 42328.56 42328.56	School Construction A/C	931115.60		931115.60	0.05	46555.78	884559.82
22138.92 22138.92 0.15 3320.84 282381.89 282381.89 0.15 42357.28 2 74456.92 74456.92 0.05 3722.85 2 re 14542.49 0.10 1454.25 3722.85 re 14542.49 0.10 98202.4 8 1507.86 1507.86 0.15 226.18 324747.47 324747.47 0.05 16237.37 1565.37 324747.47 0.15 234.90 1566.02 1566.02 0.15 234.90 411660.89 497898.00 909558.89 0.05 45477.94 8 581563.31 3335.00 584898.31 0.05 60888.70 11 0.00 1217774.00 1217774.00 0.05 273328.56 428	Temporary Construction	24728.62		- 24728.62	0.10	2472.86	22255.76
re 282381.89 0.15 42357.28 2 re 74456.92 0.05 3722.85 2 re 14542.49 0.05 3722.85 2 re 14542.49 0.05 3722.85 2 re 14542.49 0.010 98202.38 0.10 98202.24 3 1507.86 98202.38 0.10 98202.34 3 3 324747.47 0.05 16237.37 3 15653.37 324747.47 0.05 15653.37 3 324747.47 0.05 3244.90 3 59776.25 497898.00 909558.89 0.05 45477.94 8 581563.31 3335.00 584898.31 0.05 45477.94 8 581563.31 3335.00 584898.31 0.05 60888.70 11 758541.99 1217774.00 4563048.99 273328.56 428	Physiotherapy Goods	22138.92		22138.92	0.15	3320.84	18818.08
re 74456.92 74456.92 0.05 3722.85 re 14542.49 74456.92 0.10 1454.25 12702.38 85500.00 98202.38 0.10 9820.24 1507.86 0.015 226.18 324747.47 324747.47 0.05 16237.37 31 15653.37 1566.02 0.15 2348.01 234.90 59776.25 59776.25 0.15 8966.44 32 411660.89 497898.00 909558.89 0.05 45477.94 80 581563.31 3335.00 584898.31 0.05 60888.70 11 2758541.99 1804507.00 4563048.99 273328.56 428	School Van	282381.89		282381.89	0.15	42357.28	240024.61
re 14542.49 0.10 14542.49 0.10 1454.25 12702.38 85500.00 98202.38 0.10 9820.24 8320.24 1507.86 1507.86 0.15 226.18 324747.47 0.05 16237.37 31 1565.3.37 1566.02 1566.02 0.15 234.90 234.90 234.90 234.90 234.90 234.90 234.90 3335.00 699558.89 0.05 45477.94 8 60.05 45477.94 8 2758541.99 1217774.00 4563048.99 0.05 273328.56 428	DRDA Building Constuction	74456.92		74456.92	0.05	3722.85	70734.07
12702.38 85500.00 98202.38 0.10 9820.24 1507.86 1507.86 0.15 226.18 324747.47 324747.47 0.05 16237.37 3 15653.37 1566.02 0.15 234.90 234.90 59776.25 59776.25 0.15 8966.44 8 411660.89 497898.00 909558.89 0.05 45477.94 8 581563.31 3335.00 584898.31 0.05 29244.92 5 0.00 1217774.00 1217774.00 0.05 60888.70 11 2758541.99 1804507.00 4563048.99 273328.56 422	Construction of Production Centre	14542.49		14542.49	0.10	1454.25	13088.24
1507.86 1507.86 0.15 226.18 324747.47 324747.47 0.05 16237.37 3 15653.37 15653.37 0.15 234.90 234.90 1566.02 1566.02 0.15 234.90 234.77.94 8 2758541.99 1804507.00 4563048.99 0.05 273328.56 427	Furniture	12702.38	85500.00	98202.38	0.10	9820.24	88382.14
324747.47 324747.47 0.05 16237.37 3 15653.37 15653.37 0.15 2348.01 1566.02 1566.02 0.15 234.90 59776.25 59776.25 0.15 8966.44 411660.89 497898.00 909558.89 0.05 45477.94 8 581563.31 3335.00 584898.31 0.05 29244.92 5 0.00 1217774.00 1217774.00 0.05 60888.70 11 2758541.99 1804507.00 4563048.99 273328.56 423	Microphone	1507.86		1507.86	0.15	226.18	1281.68
15653.37 0.15 2348.01 1566.02 1566.02 0.15 234.90 59776.25 60.15 8966.44 8966.44 411660.89 497898.00 909558.89 0.05 45477.94 8 581563.31 3335.00 584898.31 0.05 29244.92 5 0.00 1217774.00 1217774.00 0.05 60888.70 11 2758541.99 1804507.00 4563048.99 273328.56 427	Boys Hostel Building Constuction	324747.47		324747.47	0.05	16237.37	308510.10
1566.02 1566.02 0.15 234.90 59776.25 59776.25 0.15 8966.44 411660.89 497898.00 909558.89 0.05 45477.94 8 581563.31 3335.00 584898.31 0.05 29244.92 5 0.00 1217774.00 1217774.00 0.05 60888.70 11 2758541.99 1804507.00 4563048.99 273328.56 427	Camera	15653.37		15653.37	0.15	2348.01	13305.36
59776.25 0.15 8966.44 411660.89 497898.00 909558.89 0.05 45477.94 581563.31 3335.00 584898.31 0.05 29244.92 0.00 1217774.00 1217774.00 0.05 60888.70 2758541.99 1804507.00 4563048.99 273328.56	Sound Box	1566.02		1566.02	0.15	234.90	1331.12
411660.89 497898.00 909558.89 0.05 45477.94 581563.31 3335.00 584898.31 0.05 29244.92 0.00 1217774.00 1217774.00 60888.70 2758541.99 1804507.00 4563048.99 273328.56	Laptop(Computer)	59776.25		59776.25	0.15	8966.44	50809.81
581563.31 3335.00 584898.31 0.05 29244.92 0.00 1217774.00 1217774.00 0.05 60888.70 2758541.99 1804507.00 4563048.99 273328.56	Physiotherapy Unit	411660.89	497898.00	909558.89	0.05	45477.94	864080.95
0.00 1217774.00 0.05 60888.70 2758541.99 1804507.00 4563048.99 273328.56	Boundary Wall Construction	581563.31	3335.00	584898.31	0.05	29244.92	555653.39
1804507.00 4563048.99 273328.56	Girls Hostel Building Constuction	00.00	1217774.00	1217774.00	0.05	60888.70	1156885.30
1804507.00 4563048.99 273328.56							
		2758541.99	1804507.00	4563048.99		273328.56	4289720.43





Secretary
Mrinaljyoti Rehabilitation Centre
Duliajan, Assam

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MENNAL 37.