

# 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



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Income Tax Department, Government of India

Acknowledgement Number -526201080230922

We have examined the balance sheet of BARUIPUR HIGH SCHOOL 95 BATCH AADTB4863F [name of the trust or institution] as at 31st March 2022 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: The trust has been registered under section 12A with effect from 2022-23.

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 31st March 2022 and  
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	KANCHAN SENGUPTA
Membership Number	054360
Firm Registration Number	0301027E
Date of Audit Report	22-Sep-2022
Place	203.163.234.192
Date	23-Sep-2022



## 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	₹ 1,78,828
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 finally 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.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	Yes

Sl. No.	Details	Amount
1	Donation for Yash Relief	₹ 1,22,302
2	Donation for Distribution of Clothes	₹ 18,500
3	Donation for Blanket Distribution	₹ 14,500
4	Bank Interest	₹ 7,420
5	Donation by Cash	₹ 6,000
6	Interest on IT refund	₹ 60

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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
-		No Records Added		

2. Whether any land, building or other 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

Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

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

Sl. No.	Detail	Amount
	No Records Added	

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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

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

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

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



Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

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

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

**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**

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment
No Records Added								

Total (Nominal value of the investment)

0

Total (Income from the investment)

0

Place

203.163.234.192



Date

23-Sep-2022

Acknowledgement Number - 526201080230922

This form has been digitally signed by KANCHAN SENGUPTA having PAN AIWPS6217K from IP Address 203.163.234.192 on 23-Sep-2022 07:51:46 PM  
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**S. M. SENGUPTA & SONS**  
Chartered Accountants

Flat G1, Neeldeep  
50/1A Garfa Main Road  
Kolkata 700075  
Mobile : 9830413238  
7980409891  
E-mail : smsscass@gmail.com

### AUDITOR'S REPORT

The annexed statement of account of **BARUIPUR HIGH SCHOOL 95 BATCH (BHS95), 331 Garia Station Road, Sonarpur, South 24 Pgs. Kolkata-700084** has been audited by us relates to the year ended 31<sup>st</sup> March 2022. The Balance Sheet, Income & Expenditure Account and Receipt and Payment Account in reference reflect a true and fair view of the financial position along with the assets and liabilities for the above mentioned period according to the best of our information received and explanations given to us and as shown by the Books of Account, vouchers and evidence as produced before us.

Closing cash-in-hand and cash at Bank as at 31<sup>st</sup> March 2022 have been accepted as certified by the Secretary.

Kolkata

Dated: 22/09/2022  
UDIN: 22054360AUGRID9719

**For S. M. Sengupta & Sons**  
Chartered Accountants

(K. Sengupta FCA)  
ICAI's M/No. 054360



**BARUIPUR HIGH SCHOOL 95 BATCH(BHS95)**

331, Garia Station Road, Sonarpur, South 24 Pgs., Kolkata-700084

Balance Sheet as on 31.03.2022

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
<b>General Fund Account</b>			<b>By Cash &amp; Bank Balance</b>		
As per last Account	1,73,101.05		HDFC Bank	8,060.00	
IT Refund AY 2020-21	1,000.00		Indian Bank, Natunpara, Baruipur Branch(Account No. SB6673317055)	2,10,960.55	2,19,020.55
Membership Fees Capitalised	21,000.00		Cash in Hand		15,035.00
Less: Excess of expenditure over Income	10,045.50	1,85,055.55			
Outstanding Liabilities (as per last account)		49,000.00			
<b>Total</b>		<b>2,34,055.55</b>	<b>Total</b>		<b>2,34,055.55</b>

Signed in terms of our report in form 10B of even date

Kolkata 700075

Dated: 22/09/2022

UDIN: 22054360AUGRID9719

For S. M. Sengupta &amp; Sons

Chartered Accountants

(K. Sengupta FCA)

ICAI's M/No. 054360



## BARUIPUR HIGH SCHOOL 95 BATCH(BHS95)

331, Garia Station Road, Sonarpur, South 24 Pgs., Kolkata-700084

Income & Expenditure Account for the Year Ended 31.03.2022

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
<b>Administrative Expenses</b>			Donation for Yash Relief Pogramme		1,22,302.00
Auditors' Fees for 2020-21	2,500.00		Donation for Cloth Distribution		18,500.00
Tax Consultancy fees for AY 20210-22	1,000.00		Donation for blanket distribution		14,500.00
IT Registration as a Charity (12A)	2,000.00		Bank Interest		7,420.00
Consultancy fees for 80G registration	15,000.00		Donation By Cash		6,000.00
Website upgradation (for 3 years)	10,983.00	31,483.00			
<b>Plantation Pogramme</b>					
Saplings	3,500.00				
Publicity	1,000.00				
Net & Bamboo	1,245.00				
Refreshments	155.00	5,900.00			
<b>Yash Relief work</b>					
Perfect Bleaching	10,500.00				
Women's Clothes	15,000.00				
Distribution of Foodstuffs	42,000.00				
Potable Water	100.00				
Snacks	761.00				
Edible Oil	22,500.00				
Transport	3,000.00				
Meals	2,500.00	96,361.00			
<b>Pre puja cloth distribution</b>			Interest on IT refund		60.00
Slippers	1,550.00				
Bedsheets	7,750.00				
Indigenous Towels	1,860.00				
Misc. Clothes	7,020.00				
Essential consumables	2,697.00				
Sawabean	960.00				
Conveyance	550.00	22,387.00			
<b>Healt chekup/Blanket Distribution</b>					
Blankets	7,200.00				
Garments	600.00				
Fruits & Chocolates	1,130.00				
Saplings	600.00				
Doctors' Refreshments	900.00				
Carry Bags & Sanitizers	270.00				
Tiffins	1,350.00				
Potable Water	480.00				
Hire charges & Transport of Furniture	2,100.00				
Doctors' and Volunteers' Lunches	6,565.00				
Transport	1,500.00	22,695.00			
Bank Charges		1.50	Excess of Income over Expenditure		10,045.50
<b>Total</b>		<b>1,78,827.50</b>	<b>Total</b>		<b>1,78,827.50</b>

Signed in terms of our report in form 10B of even date

**For S.M.Sengupta & Sons**

Chartered Accountants

Kolkata 700075

Dated: 22/09/2022

UDIN: 22054360AUGRID9719



*(K. Sengupta FCA)*

ICAI's M/No. 054360

## BARUIPUR HIGH SCHOOL 95 BATCH

331, Garia Station Road, Sonarpur, South 24 Pgs., Kolkata-700084

Receipts & Payments Account for the year ended March 31, 2022

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
<b>Opening Balances</b>			<b>Administrative Expenses</b>		
Indian Bank	2,16,101.05		Auditors' Fees for 2020-21	2,500.00	
HDFC Bank	6,000.00	2,22,101.05	Tax Consultancy fees for AY 20210-22	1,000.00	
			IT Registration as a Charity (12A)	2,000.00	
Membership		21,000.00	Consultancy fees for 80G registration	15,000.00	
Donation for Yash Releif Pogramme		1,22,302.00	Website upgradation (for 3 years)	10,983.00	31,483.00
Donation for Cloth Distribution Pogramme		18,500.00	<b>Plantation Pogramme</b>		
Donation for blanket distribution		14,500.00	Saplings	3,500.00	
Bank Interest		7,420.00	Publicity	1,000.00	
Donation By Cash		6,000.00	Net & Bamboo	1,245.00	
Tax Refund		1,000.00	Refreshments	155.00	5,900.00
Interest on IT refund		60.00	<b>Yash Releif work</b>		
			Perfect Bleaching	10,500.00	
			Women's Clothes	15,000.00	
			Distribution of Foodstuffs	42,000.00	
			Potable Water	100.00	
			Snacks	761.00	
			Edible Oil	22,500.00	
			Transport	3,000.00	
			Meals	2,500.00	96,361.00
			<b>Pre puja cloth distribution</b>		
			Slippers	1,550.00	
			Bedsheets	7,750.00	
			Indigenous Towels	1,860.00	
			Misc. Clothes	7,020.00	
			Essential consumables	2,697.00	
			Sawabean	960.00	
			Conveyance	550.00	22,387.00
			<b>Healt chekup/Blanket Distribution</b>		
			Blankets	7,200.00	
			Garments	600.00	
			Fruits & Chocolates	1,130.00	
			Saplings	600.00	
			Doctors' Refreshments	900.00	
			Carry Bags & Sanitizers	270.00	
			Tiffins	1,350.00	
			Potable Water	480.00	
			Hire charges & Transport of Furniture	2,100.00	
			Doctors' and Volunteers' Lunches	6,565.00	
			Transport	1,500.00	22,695.00
			Bank Charges		1.50
			<b>Closing Balances</b>		
			Indian Bank	2,10,960.55	
			HDFC Bank	8,060.00	
			cash in hand	15,035.00	2,34,055.55
<b>Total</b>		<b>4,12,883.05</b>	<b>Total</b>		<b>4,12,883.05</b>

Signed in terms of our report in Form 10B of even date

Kolkata 700075

Dated: 22/09/2022

UDIN: 22054360AUGRID9719



**For S.M.Sengupta & Sons**

Chartered Accountants

(K. Sengupta FCA)

ICAI's M/No. 054360