



Saha & Majumder

Chartered Accountants

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 / Institutions.

We have examined the Balance Sheet of **ST. PAUL'S INSTITUTE OF EDUCATION**, PHESAMA, NAGALAND as at 31st March 2022 and the Income and Expenditure Account and the Receipts and Payments Account for the year ended 31.03.2022 which are in agreement with the books of accounts maintained by the said Trust / Institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of accounts 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 not visited by us subject to the comments given below:

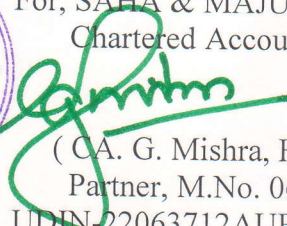
In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:

- i) In the case of the Balance Sheet of the state of affairs of the above named Trust / Institution as at 31.03.2022.
- ii) In the case of the Income and Expenditure Account of the SURPLUS for the year ended 31.03.2022.
- iii) In the case of Receipts and Payments Account of the receipts and payments of the Trust / Institution for the year ended 31.03.2022.

The Siliguri
The 23rd September, 2022



For, SAHA & MAJUMDER
Chartered Accountants


(CA. G. Mishra, F.C.A.)
Partner, M.No. 063712
UDIN:22063712AUExST9249

ST.PAUL INSTITUTE OF EDUCATION

PHESAMA, NAGALAND.

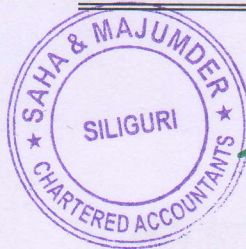
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	Rs.	Ps	INCOME	Rs.	Ps
To Institute :			By Institute :		
Staff Salaries	21,37,000.00		Tuition Fees	13,07,000.00	
Remuneration	3,20,000.00		Admission Fees	12,00,500.00	
Stationery Expenses	7,893.00		Students Welfare Fees	19,600.00	
Electricity Charges	24,585.00		Library Fees	21,200.00	
Audio Visual Expenses	2,750.00		Examination Fees	35,600.00	
Cleanliness & Hygiene	4,090.00		Games Fees	18,400.00	
Bank Charges	95.85		Stationery Fees	15,800.00	
Repairs & Maintenance	11,766.20		Magazine Fees	15,600.00	
Vehicle Expenses	27,767.00		Work Experience Fees	18,400.00	
Administrative Expenses NJS	20,000.00		Staff Welfare Fees	11,400.00	
Building Fund NJECS	40,200.00		Development Fund Fees	91,200.00	
Vehicle Fund NJECS	14,000.00		Laboratory Fees	15,600.00	
School in Need	4,650.00		Hostel Fees	6,500.00	
Institute Functions	12,731.50		Contingency Fees	10,000.00	
Internet	53,202.39		Audio Visual Fees	15,600.00	
Games Expenses	15,556.00		Internet Receipts	45,624.00	
Audit Fees	13,750.00		Grant in Aid	1,00,000.00	
Postage & telephone	9,251.00		Other Income	6,40,000.00	
Students welfare Expenses	17,995.00				
Campus Maintenance	13,935.00		SB Interest	9,186.00	
Computer Maintenance	23,417.00		FD Interest	77,644.00	
Exam Expenses	1,200.00				
Garden Expenses	21,553.00				
Gift & Donation	4,100.00				
Misc. Expenses	41,345.00				
Admission Expenses	3,851.00				
Laboratory Expenses	430.00				
Processing Fee	200.00				
Medicines	5,390.00				
Work Experience Expenses	14,400.00				
SURPLUS		8,07,750.06			

36,74,854.00

36,74,854.00

Place : Siliguri
The 23rd September, 2022



For, SAHA & MAJUMDER
Chartered Accountants

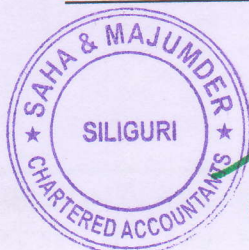
(CA. G. Mishra, F.C.A.)
Partner, M.No. 063712
UDIN: 22063712AUEXST9249

ST. PAUL INSTITUTE OF EDUCATION
PHESAMA, NAGALAND.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	Rs.	Ps	PAYMENTS	Rs.	Ps
To Institute :			By Institute :		
Opening Balance :			Staff Salaries	21,37,000.00	
Cash on Hand	2,41,717.61		Remuneration	3,20,000.00	
VB-SB-5201	3,92,835.04		Stationery Expenses	7,893.00	
Fixed Deposits	14,85,161.00		Electricity Charges	24,585.00	
Fees :			Audio Visual Expenses	2,750.00	
Tuition Fees	13,07,000.00		Cleanliness & Hygiene	4,090.00	
Admission Fees	12,00,500.00		Bank Charges	95.85	
Students Welfare Fees	19,600.00		Repairs & Maintenance	11,766.20	
Library Fees	21,200.00		Vehicle Expenses	27,767.00	
Examination Fees	35,600.00		Administrative Expenses NJS	20,000.00	
Games Fees	18,400.00		Building Fund NJECS	40,200.00	
Stationery Fees	15,800.00		Vehicle Fund NJECS	14,000.00	
Magazine Fees	15,600.00		School in Need	4,650.00	
Work Experience Fees	18,400.00		Institute Functions	12,731.50	
Staff Welfare Fees	11,400.00		Internet	53,202.39	
Development Fund Fees	91,200.00		Games Expenses	15,556.00	
Laboratory Fees	15,600.00		Audit Fees	13,750.00	
Hostel Fees	6,500.00		Postage & telephone	9,251.00	
Contingency Fees	10,000.00		Students welfare Expenses	17,995.00	
Audio Visual Fees	15,600.00		Campus Maintenance	13,935.00	
Internet Receipts	45,624.00		Computer Maintenance	23,417.00	
Grant in Aid	1,00,000.00		Exam Expenses	1,200.00	
Other Income	6,40,000.00		Garden Expenses	21,553.00	
			Gift & Donation	4,100.00	
			Misc. Expenses	41,345.00	
			Admission Expenses	3,851.00	
SB Interest	9,186.00		Laboratory Expenses	430.00	
FD Interest	77,644.00		Processing Fee	200.00	
			Medicines	5,390.00	
			Work Experience Expenses	14,400.00	
			Assets :		
			Electrical Fittings	9,233.00	
			Equipment	15,633.00	
			Library Books	2,154.00	
			Furniture	4,174.00	
			Lab Equipment	65,240.00	
			Closing Balance :		
			Cash on Hand	3,72,426.52	
			Cash at Banks - VB-SB-5201	7,95,798.19	
			Fixed Deposits	16,62,805.00	
				<u>57,94,567.65</u>	
					<u>57,94,567.65</u>

Place : Siliguri
The 23rd September, 2022



For, SAHA & MAJUMDER
Chartered Accountants

(CA. G. Mishra, F.C.A.)
Partner, M.No. 063712

UDIN: 22063712AUExST9249