

**B. DE & CO.**  
CHARTERED ACCOUNTANTS

Office : 2554-5423  
Resi : 2543-3578  
Mobile : 98301 40589  
e-mail : partha\_de51@rediffmail.com  
bdeandco@gmail.com  
173-B, RAJA DINENDRA STREET  
KOLKATA - 700 004

We have examined the balance sheet of SOCIETY OF PILAR CALCUTTA as at 31<sup>st</sup> March,2019 and the Income & Expenditure account for the year ended on that date which are in agreement with the books of accounts maintained by the said 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 above named institution so far as appears from our examination of the books.

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 case of Balance Sheet , of the state of affairs of the above named institution as at 31<sup>st</sup> March,2019.

AND

[ii] In the case of Income & Expenditure account , of the Surplus of its accounting year ending on 31<sup>st</sup> March, 2019.

Kolkata  
Dated : 12<sup>th</sup> September, 2019

For B.De & Co  
Chartered Accountants  


Mem.No.304354  
Firm Reg No.301043E

<u>LIABILITIES</u>	Amount (Rs.)	Amount (Rs.)
<b>General Fund:</b>		
Balance As per last A/C	23,38,80,675.82	
Add: Excess of Income over Expenditure transferred from Income & Expenditure A/C	1,64,38,879.37	25,03,19,555.19
<b>Outstanding Liabilities</b>		
Security Deposit		2,703.00
Advance General		17,520.00
		25,03,39,778.19

<u>ASSETS</u>	Amount (Rs.)	Amount (Rs.)
<b>Land:</b>		
Balance as per last account		
<b>Building</b>		1,68,05,034.62
Balance as per last account		8,63,93,266.44
<b>Furniture &amp; Fittings</b>		
Balance as per last account	71,10,339.30	
Addition during the year	3,000.00	71,13,339.30
<b>Equipment</b>		
Balance as per last account	9,76,634.90	
Addition during the year	44,840.00	10,21,474.90
<b>Vehicle &amp; Motor Cycle</b>		
Balance as per last account	35,60,929.50	
Addition during the year	78,081.00	36,39,010.50
<b>Library</b>		
Balance as per last account		1,87,360.30
<b>Computer</b>		
Balance as per last account		2,47,973.72
<b>Television</b>		
Balance as per last account		48,802.00
<b>Air Conditioner</b>		
Balance as per last account		96,340.00
<b>Generator</b>		
Balance as per last account		7,72,000.00
<b>CC TV</b>		
Addition during the year		2,31,871.00
<b>Security Deposit - Gas</b>		
Balance as per last account		1,900.00
<b>Tax deducted at source</b>		7,21,273.09
TDS on Fixed Deposit		1,42,012.70
<b>Loans &amp; Advance Investment</b>		1,20,32,613.05
		10,62,22,495.01
<b>Closing Balance</b>		
Cash In Hand	2,46,815.77	
Cash at Bank	1,44,16,195.79	1,46,63,011.56
		25,03,39,778.19

Kolkata  
Dated: 12th September, 2019

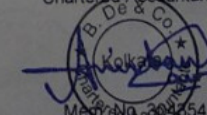
For B.De & Co  
Chartered Accountants



Mem. No. 304354  
Firm Reg. No. 301043E



<b>EXPENDITURE</b>		Amount (Rs.)	Amount (Rs.)	<b>INCOME</b>		Amount (Rs.)	Amount (Rs.)
To, <b>Establishment Expenses</b>				By, <b>Bank Interest</b>			
Printing & Stationery		63,567.00		Savings Bank		6,27,431.94	
Salary & Wages		38,500.00		Fixed Deposit		48,91,464.37	55,18,896.31
Building Maintenance		8,000.00					
Audit Fee		1,22,000.00		" <b>Donation and Contribution</b>			
Postage & Telephone Expenses		38,649.00		Donation for Establishment		86,17,098.71	
Travelling/Transport		3,68,077.00		Donation - General		2,34,24,967.67	
Vehicle Repairs & Maintenance		47,357.00		Donation for X-Mas Celebration		4,37,910.80	
Professional Fees		35,000.00		Help for Poor, Aged & Destitutes		55,538.60	
Function & Celebration		8,360.00		Pilar Father Fund Kolkata Province		10,90,550.00	
Sacramental Expenses		2,850.00		Minor Seminary Maintenance		11,82,718.62	
Office Maintenance		21,972.00		Maintenance of Hostel for poor Student		98,02,738.29	
Books & Periodical		5,865.00		Andaman Hostel Maintenance Grant		10,30,977.25	
Repair & Maintenance		2,62,330.00		Nampong Hostel - Maintenance		3,90,558.00	
Games & Entertainment		2,500.00		Construction of Provincialate		7,81,070.00	
Bank Charges		31,983.30		Maintenance/ Training of Priests & Brothers		37,47,073.91	
Legal Fees		1,22,280.00	11,79,290.30	Mass Offering		30,39,674.50	
" <b>Charitable Expenses</b>				Medical Care of Priest & Brother		10,00,000.00	
Charity/Gifts		11,630.00		Construction of Church/ hall		1,09,25,511.06	
Donation to SOP for Construction of Resident Building		20,00,000.00		Donation for Help to Poor, Aged, Destitutes		1,26,560.60	
Help for Poor, Aged & Destitutes		2,94,156.60		Food & Medical Help Project		27,55,320.00	
Mass Offering		19,65,950.00		Donation for Vehicle		9,53,292.78	6,91,61,560.79
Nampong Hostel-Maintenance		12,00,000.00					
Pilar Father Fund Kolkata Province		6,55,100.26		" <b>Other Income:</b>			
School Development work at Guwahati		1,33,500.00		School [Primary]		97,88,595.00	
Seva Kendra Calcutta		50,000.00		School [Nursery]		29,10,965.00	
Minor Seminary Maintenance		43,010.12		Pilar Father Fund		6,20,142.05	1,33,19,702.05
Project Benefactors' Expenses		5,330.00					
Maintenance of Poor Schools & Hostels		3,74,352.00					
Construction Others		1,00,00,000.00					
Construction of Land & Building- Chirayan		24,42,437.00					
Litchee & Goat Project		20,000.00					
Andaman Hostel Maintenance		21,00,000.00					
Maintenance/ Training of Priests		7,04,567.00					
Andul Road Office		5,48,758.00					
Medical Pilar Sister		3,00,000.00					
Medical Care of Priest & Brothers		20,11,777.00					
Minor Seminary Maintenance		15,65,463.00					
Donation for X-Mas Celebration		2,67,149.00					
Construction of Provincialate		13,07,000.00					
Unsani Office		4,87,321.00					
Unsani Properties		2,21,324.00					
School Construction		3,20,75,000.00					
Medical Care of Sister		3,00,000.00					
Food & Medical Help		19,97,830.00					
Vehicle Purchase for Nampong		7,61,571.00					
School [Primary]		53,72,532.50					
School [Nursery]		7,78,648.00					
Pilar Father Fund		3,87,583.00	7,03,81,989.48				
" Excess of Income over Expenditure							
transferred to Balance Sheet			1,64,38,879.37				
			8,80,00,159.15				8,80,00,159.15









Brought Forward

5,03,61,201.85 12,04,65,328.21

Mass Offering  
 Medical Care of Priest & Brother  
 Construction of Church/ hall  
 Donation for Help to Poor, Aged, Destitutes  
 " Food & Medical Help Project  
 Donation for Vehicle

30,39,674.50  
 10,00,000.00  
 1,09,25,511.06  
 1,26,560.60  
 27,55,320.00  
9,53,292.78 6,91,61,560.79

**Other Income:**

School [Primary]  
 School [Nursery]  
 Pilar Father Fund

97,88,595.00  
 29,10,965.00  
6,20,142.05 1,33,19,702.05

20,29,46,591.05

Kolkata  
 Dated: 12th September, 2019

Brought Forward

2,84,87,500.98 11,79,290.30

Unsani Properties  
 School Construction  
 Medical Care of Sister  
 Food & Medical Help  
 Vehicle Purchase for Nampong  
 School [Primary]  
 School [Nursery]  
 Pilar Father Fund

2,21,324.00  
 3,20,75,000.00  
 3,00,000.00  
 19,97,830.00  
 7,61,571.00  
 53,72,532.50  
 7,78,648.00  
3,87,583.00 7,03,81,989.48

TDS on Fixed Deposit  
Capital Expenditure :

Furniture/Equipment  
 CC TV  
 Motor Bike

47,840.00  
 2,31,871.00  
78,081.00 3,57,792.00

Advance to SOP Bhopal

Closing Balance

Cash In Hand

Cash at Bank:

With State Bank Of India S/B A/C 10381942771  
 With Syndicate Bank SB A/C No. 95852010020488  
 With Syndicate Bank SB A/C No. 95852010029783  
 With Axis Bank SB A/C 005010100390453  
 With Syndicate bank SB A/C 95852010008491  
 With South Indian Bank SB A/c 0826053000000957  
 With South Indian Bank SB A/c 0826053000000960  
 With South Indian Bank SB A/c 0826053000000979  
 With South Indian Bank SB A/c 0826053000001311  
 With Syndicate Bank A/c No. 95852010020512  
 With State Bank Of India S.B. A/c No. 10320724720  
 With State Bank Of India S.B. A/c No. 10320725021  
 With State Bank Of India S.B. A/c No. 10320725932  
 With Federal Bank S.B A/c No. 15140100053765

7,49,335.68  
 60,187.61  
 18,02,457.78  
 3,41,708.70  
 32,33,991.14  
 14,09,372.80  
 28,32,471.00  
 5,17,062.00  
 1,34,871.00  
 4,73,374.62  
 8,44,088.54  
 88,195.16  
 3,55,096.76  
15,73,983.00 1,44,16,195.79

Investment

Fixed Deposit with Syndicate Bank  
 Fixed Deposit with Syndicate Bank  
 Fixed Deposit with Syndicate Bank  
 Fixed Deposit  
 Fixed Deposit

10,00,000.00  
 8,33,46,626.06  
 17,13,023.95  
 1,27,85,018.00  
73,77,827.00 10,62,22,495.01  
20,29,46,591.05

For B.De & Co  
 Chartered Accountants



Mem. No. 304354  
 Firm Reg. No. 301043E