

**Mohun Bagan Sail Football Academy**

Tagore House, Priya Darshini Indira Sarani,  
Durgapur - 713217, Burdwan, W.B.

**AUDITED STATEMENT OF ACCOUNTS FOR THE  
YEAR ENDED ON 31ST MARCH, 2014**

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**V. N. PUROHIT & CO.**  
CHARTERED ACCOUNTANTS

AUDITORS' REPORT

We have examined the Balance Sheet, Income & Expenditure Account of **MOHUN BAGAN SAIL FOOTBALL ACADEMY**, Tagore House, Priya Darshini Indira Sarani, Durgapur-713204, as on 31<sup>st</sup> March, 2014.

In our opinion proper books of accounts have been kept by the Trust so far as appears from our examination of those books. In our opinion and to the best of our information and according to the explanation given to us, the said Balance Sheet, Income & Expenditure Account give a true and correct view as on 31<sup>st</sup> March, 2014.

Place: DURGAPUR

Dated: 6<sup>th</sup> Jun 2014.

For V. N. PUROHIT & CO.  
Chartered Accountants  
Firm Regd No: 304040E

  
(SUGATA GANGULY)  
Partner

Membership No. 065153




**MOHUN BAGAN SAIL FOOTBALL ACADEMY**  
 Tagore House, Priya Darshini Indira Sarani, Durgapr-713204, Dist. Burdwan W.B.  
**BALANCE SHEET AS ON 31ST MARCH 2014**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Opening Balance	326,327.00		<u>Fixed Assets</u>		
Add-Net Profit	17,440.00	343,767.00	T.V. (B/f)		147,997.00
			Camera		12,000.00
<u>Unsecured Loan</u>		733,456.14	Refrigerator (B/f)		105,300.00
			Air Conditioner (B/f)		158,500.00
<u>Current Liabilities &amp; Provisions</u>			Computer & Projector Machinery (B/f)		275,805.00
<u>Sundry Creditors</u>			Fan (B/f)		2,000.00
			Mobile (B/f)		2,899.00
Parma Biswas	26,945.10		Kitchen Construction (b/f)		144,800.97
V.I.P. Cateer	776,482.00	803,427.10	Furniture (b/f)		511,856.00
			Bed Sheet (b/f)		15,450.00
			Physiotherapy Machine (b/f)		69,290.00
			Gym Construction (b/f)		234,473.00
			Gym Equipment (b/f)		128,938.00
			T.D.S.		22,130.00
			<u>Cash at Bank</u>		
			ICICI Bank	11,112.64	
			HDFC Bank	37,185.55	48,298.19
			Cash Balance		913.08
		1,880,650.24			1,880,650.24



MOHUN BAGAN SAIL FOOTBALL ACADEMY

  
 Jit. Gen. Secretary

MOHUN BAGAN SAIL FOOTBALL ACADEMY

  
 Jit. Gen. Secretary

**MOHUN BAGAN SAIL FOOTBALL ACADEMY**  
 Tagore House, Priya Darshini Indira Sarani, Durgapur-713204, Dist. Burdwan W.B.  
**INCOME & EXPENDITURE A/C. FOR THE YEAR ENDED 31ST MARCH 2014**

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
To Audit Fees	1,000.00	By Donation & Subscription	4,041,730.18
" Bank Charges.	56.18	" Sponsorship Received	1,212,000.00
" Books & Periodicals.	5,217.00	" Tournament Income	325,640.00
" Cable Charge	15,540.00		
" Computer Repairing	15,855.00		
" DMG(Rent for Play Ground)	50,562.00		
" Durgapur Annex Hotel			
" Electrical Goods & Anothers	11,445.00		
" Food Charges (Academy Canteen)	2,134,000.00		
" Fuel Charges	2,459.00		
" Gardening	1,679.00		
" Ground Maintenance	18,870.00		
" H. Jana	62,000.00		
" Hotel Exp. For Tournament	115,386.00		
" I. League Campus (Kolkata)	570,123.00		
" Medical & Sanitation	41,784.00		
" Misc. Exeprises	20,240.00		
" Office Expenses	10,162.00		
" Photography	1,015.00		
" Printing & Stationery	7,851.00		
" Repairing & Maintenance (Hostel & Kitchen)	94,630.00		
" SAIL DSP (Electricity, Maintainance & Water)	319,044.00		
" Sports Goods	140,257.00		
" Sports Nutrition World	15,504.00		
" Security Charges	10,400.00		
" Salary (Coaches & Employees)	1,129,198.00		
" School Fees (Guru Teg Badhur)	17,100.00		
" Stipend to Student.	256,400.00		
" Telephone Charges.	6,623.00		
" Telegraphy & Postage	1,295.00		
" Travelling & Conveyance.	324,369.00		
Travelling Charges	151,700.00		
" Washing charges	10,166.00		
" Excess of Income Over expenditure	17,440.00		
	<b>5,579,370.18</b>		<b>5,579,370.18</b>



*[Handwritten Signature]*

MOHUN BAGAN SAIL FOOTBALL ACADEMY

*[Handwritten Signature]*  
 Treasurer

V.V. PUROHIT & CO.  
 DURGAPUR

**FORM ITR-V** **INDIAN INCOME TAX RETURN VERIFICATION FORM**  
 [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature] , Assessment Year **2014 - 15**  
 (Please see Rule 12 of the Income-tax Rules, 1962)

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name <b>MOHUN BAGAN SAIL FOOTBALL ACADEMY</b>			PAN <b>AABTMB613Q</b>	
	Flat/Door/Block No	Name Of Premises/Building/Village <b>TAGORE HOUSE</b>		Form No. which has been electronically transmitted <b>ITR-7</b>	
	Road/Street/Post Office	Area/Locality <b>DURGAPUR</b>			
	Town/City/District <b>BURDWAN</b>		State <b>WEST BENGAL</b>		
	Designation of AO (Ward / Circle) <b>DC/AC CIR 1 DUR</b>			Original or Revised <b>ORIGINAL</b>	
	E-filing Acknowledgement Number <b>370214990270914</b>			Date (DD-MM-YYYY) <b>27-09-2014</b>	

COMPUTATION OF INCOME AND TAX THEREON					
<b>1</b>	Gross Total Income	<b>1</b>			
<b>2</b>	Deductions under Chapter-VI-A	<b>2</b>			<b>0</b>
<b>3</b>	Total Income	<b>3</b>			<b>0</b>
<b>a</b>	Current Year loss, if any	<b>3a</b>			<b>0</b>
<b>4</b>	Net Tax Payable	<b>4</b>			<b>0</b>
<b>5</b>	Interest Payable	<b>5</b>			<b>0</b>
<b>6</b>	Total Tax and Interest Payable	<b>6</b>			<b>0</b>
<b>7</b>	Taxes Paid				<b>0</b>
<b>a</b>	Advance Tax	<b>7a</b>	<b>0</b>		
<b>b</b>	TDS	<b>7b</b>	<b>0</b>		
<b>c</b>	TCS	<b>7c</b>	<b>0</b>		
<b>d</b>	Self Assessment Tax	<b>7d</b>	<b>0</b>		
<b>e</b>	Total Taxes Paid (7a+7b+7c+7d)		<b>0</b>		
<b>8</b>	Tax Payable (6-7e)	<b>7e</b>	<b>0</b>		<b>0</b>
<b>9</b>	Refund (7e-6)	<b>8</b>			<b>0</b>
		<b>9</b>			<b>0</b>


**VERIFICATION**

I, **TAPAN ROY** son/ daughter of **CHITTARANJAN ROY**, holding Permanent Account Number **ACXP8935GH** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amounts of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income tax for the previous year relevant to the assessment year 2014-15. I further declare that I am making this return in my capacity as **SECRETARY MOHUN BAGAN SAIL FOOTBALL ACADEMY** make this return and verify it.

Sign here  **Secretary** Date **27-09-2014** Place **DURGAPUR**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

**For Office Use Only**  
 Receipt No. Filed from IP address **117.201.99.25**  
 Date  
 Seal and signature of receiving official  
  
 AABTMB613Q07370214990270914R000000431971005803500F1E27253BFB046A068

Please send the duly signed form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address [sugameal23@gmail.com](mailto:sugameal23@gmail.com)