

M. ALAMGIR & CO

Chartered Accountants

AUDIT REPORT

We have audited the attached Balance Sheet of "ACHARYA JAGADISH CHANDRA ACADEMY B.ED COLLEGE", Vill+ PO - Bagchi Jamsherpur, PS- Hoyalbari, Dist. Nadia 741122, as at **31st March, 2022** and also the Income & Expenditure Account of the Trust for the year ended on that date annexed thereto and report that :-

1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of account required by law have been kept by the Trust, so far appears from our examination of those books.
3. The Balance Sheet and Income and Expenditure Account dealt with by the report are in agreement with the books of accounts. and
4. In our opinion and to the best of our information and according to the explanations given to us, the above mentioned accounts, give a true and fair view:-
 - a. In the case of Balance Sheet, the state of affairs of the Trust, as at **31st March, 2022** and
 - b. In the Case of Income and Expenditure Account, the **Excess of Expenditure over Income** for the year ended on that date.

Place :Berhampore

For, M. ALAMGIR & CO

Date :21/09/2022



M. Alamgir (Proprietor)
M.NO- 066541

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ACHARYA JAGADISH CHANDRA ACADEMY B.ED COLLEGE
VILL:-BAGCHI JAMESDPUR . PO: BAGCHI JAMESDPUR
PS: HOOGALBARIA, DIST:NADIA

Balance Sheet as at 31.03.2022

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>General fund</u>		<u>Fixed Assets:-</u>	
As Per Last Year	19,789,634.50	Furniture & Fixture	981004.00
Add: Excess of income over Expen	1,350,336.18	Land & Building	13495675.00
	21,139,970.68	Library Books	155804.00
		AC & Stabilizer	29,754.00
		Aqurium	12,067.00
<u>Current Liabilities</u>		CCTV Camera	161,214.00
Audit Fees	10,000.00	Computer	9,816.00
P Tax	47,860.00	Fire Safety	185,087.00
		Inverter	45,988.00
<u>Branch/ Division</u>		Laboratory Goods	47,201.00
Srijani Foundation	1,047,091.00	Mobile	60,292.00
		Motor Pump	9,654.00
		Sine Board	41,249.00
		<u>Investment :-</u>	
		Fixed Deposit	1,200,000.00
		Loan and Advance	1,200,000.00
		<u>Current Assets</u>	
		Cash in Hand	377,793.18
		Cash at Bank	519,323.50
		Bill Receivable	3,713,000.00
	22,244,921.68		22,244,921.68

M. ALAMGIR & CO.
Chartered Accountants


Md. Alamgir
Partner
M.No-066541

21/9/22

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VILL:-BAGCHI JAMESDPUR . PO: BAGCHI JAMESDPUR
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Income and Expenditure Account for the year ended 31.03.2022

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To, Accounting Charges	30,000.00	By, Bank Interest	5.00
To, Affilation Fees	100,000.00	By, Student Fees	9,689,100.00
To, Audit Fees	10,000.00		
To, Bank Charge	21.82		
To, College Cultural Prog. Exp	55,740.00		
To, Donation Exp	2,627.00		
To, Data Entry Charge	7,711.00		
To, Depreciation Expense	952,516.00		
To, Entertainment Expenses	2,000.00		
To, Form Fillup Charge	174,500.00		
To, Power & Fuel	50,570.00		
To, Insurance Renewal Charge	8,692.00		
To, Land Conversion Exp	199,378.00		
To, Legal Charge	19,000.00		
To, Misc. Expenses	46,078.00		
To, News Paper & Preodical	24,000.00		
To, Office Expenses	88,651.00		
To, Panchayet Tax	7,270.00		
To, Printing & Stationery	14,924.00		
To, Registration Charge	99,500.00		
To, Renewal Charge	8,000.00		
To, Repairing & Maintainance	18,395.00		
To, Salary Non Teaching Staff	1,869,840.00		
To, Salary Teaching Staff	4,500,000.00		
To, Wages	25,990.00		
To, Travelling Allowance	23,365.00		
To, Excess of income over Expenditure	1,350,336.18		
	9,689,105.00		9,689,105.00

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Alamgir
Md. Alamgir
Partner
M.No-066541

21/9/22

ACHARYA JAGADISH CHANDRA ACADEMY B.ED COLLEGE
VILL:-BAGCHI JAMSEDPUR . PO: BAGCHI JAMESDPUR
PS: HOOGALBARIA, DIST:NADIA

Receipts and Payment Account for the year ended 31.03.2022

Receipts	Amount (Rs.)	Payment	Amount (Rs.)
To Opening Balance			30,000.00
Cash in Hand	722,084.50	By, Accounting Charges	100,000.00
Cash at Bank	211,510.00	By, Affilation Fees	10,000.00
		By, Audit Fees	21.82
To, Bank Interest	5.00	By, Bank Charge	55,740.00
		By, Collge Cultural Prog.Exp.	2,627.00
To, Exam Centre Charge Rec.	8,640.00	By, Donation Exp	7,711.00
To, Student Fees	8,711,100.00	By, Data Entry Charge	2,000.00
		By, Entertainment Expenses	174,500.00
		By, Form Fillup Charge	50,570.00
		By, Power & Fuel	8,692.00
		By, Insurance Renewal Charge	199,378.00
		By, Land Conversion Exp	19,000.00
		By Legal Expenses	46,078.00
		By, Miss.Exp	24,000.00
		By, News Paper & Preodical	88,651.00
		By, Office Expenses	7,270.00
		By, Panchayet Tax	14,924.00
		By, Printing & Stationery	99,500.00
		By, Registration Charge	8,000.00
		By, Renewal Charge	18,395.00
		By, Repairing & Maintainance	1,869,840.00
		By, Salary Non - Teaching Staff	4,500,000.00
	-	By, Salary Teaching Staff	25,990.00
		By, Wages	23,365.00
		By, Travelling Expenses	32,500.00
		By, Furniture & Fixture	124,470.00
		By, Land & Building	1,000.00
		By, Fire Safety	12,000.00
		By, CC.TV Camaera	1,200,000.00
		By, Loan & Advance	
		By, Closing Balance	
		Cash in Hand	519,323.50
		Cash at Bank	377,793.18
	9,653,339.50		9,653,339.50

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[Signature]
Md. Alamgir
Partner
M.No-066541

21/9/22