

M. ALAMGIR & CO

Chartered Accountants

AUDIT REPORT

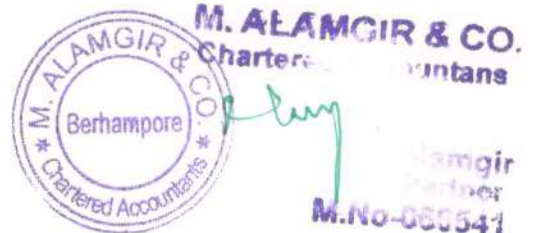
We have audited the attached Balance Sheet of "ACHARYA JAGADISH CHANDRA ACADEMY B.ED. TRUST" Vill : Bagchi Jamsedpur, P.O.- Bagchi Jamsedpur , P.S- Hoogalbaria , Dist: Nadia, PIN:- 741122 (W.B), as at **31st March, 2023** and also the Income & Expenditure and Receipts & Payments Account of the Trust 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, 2023** and
 - b. In the Case of Income and Expenditure Account, the **Excess of Income over Expenditure** for the year ended on that date.

Place: Berhampore
Date: 06.02.2024

Head Office: 38, K.N.Road, 1st Floor Room No.06, Berhampore, Murshidabad
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UDIN- 24066541BKAMNP4323



06/02/24

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

Balance Sheet as at 31.03.2023

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
General fund		Fixed Assets:-	
As Per Last Year	21,139,970.68	Furniture & Fixture	882904.00
Add: Excess of income over Expe	693,616.10	Land & Building	13963360.00
	21,833,586.78	Library Books	140224.00
		AC & Stabilizer	25,291.00
		Aqurium	10,257.00
		CCTV Camera	140,262.00
Current Liabilities		Computer	3,926.00
Audit Fees	10,000.00	Fire Safety	157,324.00
P Tax	61,530.00	Inverter	39,090.00
		Laborotory Goods	40,121.00
Branch/ Division		Mobile	51,248.00
Srijani Foundation	1,047,091.00	Motor Pump	25,206.00
		Sine Board	35,062.00
		Investment :-	
		Fixed Deposit	1,200,000.00
		Loan and Advance	1,200,000.00
		Current Assets	
		Cash in Hand	378,556.50
		Cash at Bank	312,876.28
		Bill Receivable	4,346,500.00
	22,952,207.78		22,952,207.78



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alamgir

Md. Alamgir
Partner
M.No-066541

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VILL:-BAGCHI JAMSEDPUR . PO: BAGCHI JAMSEDPUR
PS: HOOGALBARIA, DIST:NADIA

Income and Expenditure Account for the year ended 31.03.2023

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To, Accounting Charges	30,000.00		
To, Affiliation Fees	100,000.00	By, Student Fees	9,131,500.00
To, Audit Fees	10,000.00		
To, Bank Charge	36.90		
To, College Uniform Exp.	43,223.00		
To, College Cultural Prog. Exp	42,948.00		
To, Donation Exp	56,580.00		
To, Data Entry Charge	35,460.00		
To, Depreciation Expense	909,966.00		
To, Entertainment Expenses	35,600.00		
To, Examination & Others	10,500.00		
To, Form Fillup Charge	16,000.00		
To, Power & Fuel	51,843.00		
To, Legal Charge	15,000.00		
To, Misc. Expenses	179,907.00		
To, News Paper & Preodical	4,500.00		
To, Office Expenses	68,598.00		
To, Panchayet Tax	7,010.00		
To, Printing & Stationery	41,842.00		
To, Registration Charge	50,000.00		
To, Renewal Charge	219,000.00		
To, Repairing & Maintainance	54,930.00		
To, Salary For Non Teaching Staff and Teaching Staff	6,430,920.00		
To, Subscription Exp	2,214.00		
To, Travelling Allowance	21,806.00		
To, Excess of income over Expenditure	693,616.10		
	9,131,500.00		9,131,500.00


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(Signature)
Md. Alamgir
Partner
M.No-066541

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VILL:-BAGCHI JAMSEDPUR . PO: BAGCHI JAMSEDPUR
PS: HOOGALBARIA. DIST:NADIA

Receipts and Payment Account for the year ended 31.03.2023

Receipts	Amount (Rs.)	Payment	Amount (Rs.)
To Opening Balance			
Cash in Hand	519,323.50	By, Accounting Charges	30,000.00
Cash at Bank	377,793.18	By, Affiliation Fees	100,000.00
		By, Audit Fees	10,000.00
		By, Bank Charge	36.90
		By, Collge Uniform Expenses	43,223.00
		By, Collge Cultural Prog.Exp.	42,948.00
		By, Donation Exp	56,580.00
		By, Data Entry Charge	35,460.00
To, Student Fees	8,498,000.00	By, Entertainment Expenses	35,600.00
		By, Examination & Others	10,500.00
		By, Form Fillup Charge	16,000.00
		By, Power & Fuel	51,843.00
		By Legal Expenses	15,000.00
		By, Miss. Exp	179,907.00
		By, News Paper & Preodical	4,500.00
		By, Office Expenses	68,598.00
		By, Panchayet Tax	7,010.00
		By, Printing & Stationery	41,842.00
		By, Registration Charge	50,000.00
		By, Renewal Charge	219,000.00
		By, Repairing & Maintainance	54,930.00
		By, Salary for Non - Teaching Staff and Teaching Staff	6,417,250.00
		By, Subscription Exp	2,214.00
		By, Travelling Expenses	21,806.00
		By, Motor Pump	17,000.00
		By, Land & Building	1,168,636.00
		By, CC.TV Camaera	3,800.00
		By, Loan & Advance	
		By, Closing Balance	
		Cash in Hand	378,556.50
		Cash at Bank	312,876.28
	9,395,116.68		9,395,116.68



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