

M. ALAMGIR & CO

Chartered Accountants

AUDIT REPORT

We have audited the attached Balance Sheet of "ACHARYA JAGADISH CHANDRA ACADEMY B.ED COLLEGE" Vill:Bagchi Jamsedpur, P.O.-BagchiJamsedpur, P.S-Hoogalbaria, Dist: Nadia, PIN:- 741122 (W.B), as at 31st March, 2024 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, 2024 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: 10/07/2024

UDIN-2406541BKAOEB 7132

Head Office: 38, K.N.Road, 1st Floor Room No.06, Berhampore, Murshidabac-742101

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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 31.03.2024

Receipts	Amount (Rs.)	Payment	Amount (Rs.)
	100		40.000.00
To Opening Balance	2000	By, Accounting Charges	60,000.00
Cash in Hand	378,556.50	By,Affilation Fees	100,000.00
Cash at Bank	312,876.28	By, Audit Fees	10,000.00
Calcin are a same		By, Bank Charge	354.70
	76	By, Donation Exp	10,262.00
	V 2 10 10 10 10 10 10 10 10 10 10 10 10 10	By, Faculties Intervew Exp	60,284.00
To, Student Fees	5,372,010.00	By,Repairing& Mintainance	13,047.00
10, Student Pees		By, Power & Fuel	91,547.00
		By Legal Expenses	2,000.00
		By,Miss.Exp	299,129.00
of the contraction		By, Representative Charge	50,000.00
Obci Carret		By, Office Expenses	40,700.00
Control of the Control		By, Wages Paid	23,137.00
A CONTRACTOR OF THE PARTY OF TH	12,017,010	By, Printing & Stationery	11,281.00
the second of		By,Physical Verfication Exp	567,000.00
The Low Trib	16.11	By,Professional Charge	118,000.00
a harmon service of the control of the	S Charles	By, Registration Charge	50,057.00
Subsect Congress (197	100000	By, Salary for Non - Teaching Staff	2,030,000.00
A Regulate Laboration and	133,450,00	and Teaching Staff	
a total in the tradition had		By, Renewl Charge	35,000.00
er Paralas sort	2,644,796,55	By, Travelling Expenses	2,880.00
A Proposition of the Control of the	2,000,00	By, Travelling Allowance	65,449.00
ty from the soft season	12, 19, 06,	1 **	13,806.00
y funda disposality		By, Fire Safety	1,849,401.00
e a rigar a en	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	By, Land & Building	2,520.00
		By,Inverter	2,520.00
		By, Closing Balance	304,030.50
		Cash in Hand	253,557.58
		Cash at Bank	233,337.30
	6,063,442.78		6,063,442.78



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

Income and Expenditure Account for the year ended 31.03.2024

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To, Accounting Charges	60,000.00	Plant America	
To, Affilation Fees	100,000.00	By, Student Fees	5,200,000.00
To, Audit Fees	10,000.00	Land & Building	
To, Bank Charge	354.70	Liferary Province	100000
To, Donation Exp	10,262.00	AC to State Open	21,477,000
To, Depreciation Expense	883,865.00	Agazzon	Land Land
To,Faculties Intervew Exp	60,284.00	Carry ones on the	23.93.23.23.20
To,Power & Fuel	91,547.00	And the second second	130
To,Legal Charge	2,000.00	CRN 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	945,44000
To, Misc. Expenses	299,129.00	108/2	25.369.03
To, Representative Charge	50,000.00	Note that have been a second	3 100 000
To, Office Expenses	40,700.00	Mark to the second seco	6.50,80
To, Wages Paid	23,137.00	20	75,465,00
To, Printing & Stationery	11,281.00	300	25,018,00
To, Physical Verfication Exp	567,000.00	tely	
To, Professional Charge	118,000.00	Mild Depoted Street	200000
To,Registration Charge	50,057.00	Lake of American	170,000,000
To,Renewal Charge	35,000.00	day though	
To, Repairing & Maintainance	13,047.00	ON THE STATE OF TH	The extraction
To, Salary For Non Teaching Staff		and a rock	August 18
and Teaching Staff	2,044,790.00	All recognitions and the second	2 4 1 1 1 1 1 1 1 1 1
To,Travelling Expenses	2,880.00		
To, Travelling Allowance	65,449.00		23.628,613,88
To, Excess of income	661,217.30	7	
over Expenditure	5,200,000.00	and the control of th	5,200,000.00



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

Balance Sheet as at 31.03.2024

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
General fund		Fixed Assets:-	
As Per Last Year	21,833,586.78	Furniture & Fixture	794614.00
Add: Excess of income over Expe	661,217.30	Land & Building	15114592.00
Current Liabilities	22,494,804.08	Library Books	126202.00
		AC & Stabilizer	21,497.00
		Agurium	8,718.00
		CCTV Camera	119,223.00
Audit Fees	10,000.00	Computer	1,570.00
		Fire Safety	145,460.00
P Tax	, 0,020.00	Inverter	35,368.00
D		Laborotory Goods	34,103.00
Branch/ Division	1,047,091.00		43,561.00
Srijani Foundation	1,047,031.00	Motor Pump	21,425.00
		Sine Board	29,804.00
		Investment:	
		Fixed Deposit	1,200,000.00
		Loan and Advance	1,200,000.00
		Current Assets	
		Cash in Hand	304,030.50
		Cash at Bank	253,557.58
		Bill Receivable	4,174,490.00
		DIII RECEIVADIE	1,27 1,170100
	23,628,215.08	+	23,628,215.08

