



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

LDIN-24066541BKA0EB7132



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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.)
To Opening Balance		By, Accounting Charges	60,000.00
Cash in Hand	378,556.50	By, Affiliation Fees	100,000.00
Cash at Bank	312,876.28	By, Audit Fees	10,000.00
		By, Bank Charge	354.70
		By, Donation Exp	10,262.00
		By, Faculties Interview Exp	60,284.00
To, Student Fees	5,372,010.00	By, Repairing & Maintenance	13,047.00
		By, Power & Fuel	91,547.00
		By, Legal Expenses	2,000.00
		By, Miss. Exp	299,129.00
		By, Representative Charge	50,000.00
		By, Office Expenses	40,700.00
		By, Wages Paid	23,137.00
		By, Printing & Stationery	11,281.00
		By, Physical Verification Exp	567,000.00
		By, Professional Charge	118,000.00
		By, Registration Charge	50,057.00
		By, Salary for Non - Teaching Staff and Teaching Staff	2,030,000.00
		By, Renewl Charge	35,000.00
		By, Travelling Expenses	2,880.00
		By, Travelling Allowance	65,449.00
		By, Fire Safety	13,806.00
		By, Land & Building	1,849,401.00
		By, Inverter	2,520.00
		By, Closing Balance	
		Cash in Hand	304,030.50
		Cash at Bank	253,557.58
	6,063,442.78		6,063,442.78



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VILL:-BAGCHI JAMSEDPUR . PO: BAGCHI JAMSEDPUR
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		
To, Affilation Fees	100,000.00	By, Student Fees	5,200,000.00
To, Audit Fees	10,000.00		
To, Bank Charge	354.70		
To, Donation Exp	10,262.00		
To, Depreciation Expense	883,865.00		
To, Faculties Interview Exp	60,284.00		
To, Power & Fuel	91,547.00		
To, Legal Charge	2,000.00		
To, Misc. Expenses	299,129.00		
To, Representative Charge	50,000.00		
To, Office Expenses	40,700.00		
To, Wages Paid	23,137.00		
To, Printing & Stationery	11,281.00		
To, Physical Verfication Exp	567,000.00		
To, Professional Charge	118,000.00		
To, Registration Charge	50,057.00		
To, Renewal Charge	35,000.00		
To, Repairing & Maintainance	13,047.00		
To, Salary For Non Teaching Staff and Teaching Staff	2,044,790.00		
To, Travelling Expenses	2,880.00		
To, Travelling Allowance	65,449.00		
To, Excess of income over Expenditure	661,217.30		
	5,200,000.00		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
	22,494,804.08	Library Books	126202.00
		AC & Stabilizer	21,497.00
		Aqurium	8,718.00
Current Liabilities		CCTV Camera	119,223.00
Audit Fees	10,000.00	Computer	1,570.00
P Tax	76,320.00	Fire Safety	145,460.00
		Inverter	35,368.00
Branch/ Division		Laboratory Goods	34,103.00
Srijani Foundation	1,047,091.00	Mobile	43,561.00
		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
	23,628,215.08		23,628,215.08

