



# M. ALAMGIR & CO

Chartered Accountants

## AUDITOR'S REPORT

I have audited the annexed Balance Sheet **ACHARYA JAGADISH CHANDRA ACADEMY B.ED. COLLEGE**, Vill.- Bagchi Jamsherpur (Karimpur), P.S.- Hoglabaria, Dist.- Nadia, West Bengal, the Receipts & Payments Account, the Income & Expenditure Account for the period for 31.03.2025 report that

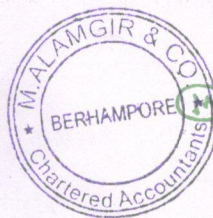
I have received all information and explanation necessary for the purpose our audit.

The annexed Receipts & Payment Account and Income & Expenditure Account are in agreement with Books of account maintained by the entity.

To the best of my knowledge and information and explanations given to me the attached Receipt & Payment Account and Income & Expenditure Account represent a true and fair view of the affairs of the entity.

Place:- Berhampore

Date: 30.01.2026



for, **M. ALAMGIR & CO**  
(Chartered Accountants)

*Md Alamgir*  
**Md Alamgir (Partner)**  
M/N No. - **066541**

**UDIN- 26066541OCHMDC8197**

**Head Office:** 69, R.N.Tagore Road, Ground Floor, Berhampore, Murshidabad -742101

**Mob:** 9733539100/9475951161 E-mail: [caalamgiraudit@gmail.com](mailto:caalamgiraudit@gmail.com)



**ACHARYA JAGADISH CHANDRA ACADEMY B.ED. COLLEGE**

VILL + P.O - BAGCHI JAMHERPUR(KARIMPUR), P.S - HOGALBARIA , DIST - NADIA, PIN - 741122, (W.B)

**RECEIPT & PAYMENT FOR THE YEAR ENDED 31.03.2025**

RECEIPT	AJCA B.ED College	PAYMENT	AJCA B.ED College
<u>Opening Balance:</u>		By,Accounting Charge	60,000.00
Cash in hand	3,04,030.50	By,Audit Fee	10,000.00
<u>Cash at Bank</u>		By,Affiliation Fees	1,00,000.00
U.B.I A/C		By,Bank Charge	961.70
NO.1235010176699	-	By, Cultural Prog.exp	66,206.00
Allahabad Bank		By, Donation Exp	24,409.00
A/C NO.50355754281	2,53,557.58	By, Application Fee	42,400.00
		By, Fire Expenses	57,833.00
		By, Examination & Others	70,000.00
To,Subscription	-	By,Power & Fuel	60,488.00
To,Student Fees	94,77,009.88	By,Games & Sports	30,000.00
Collection	-	By,Legal Exp	1,82,000.00
To, P.Tax	-	By, Miss.Exp	7,38,722.00
To, Exam Centre	-	By, Panchayaet Tax	18,950.00
Charge Received	-	By,Office Expenses	2,24,245.00
To, SIB Interest	-	By,Wages paid	1,24,792.00
To, Donation Recived	-	By,ProfessionalTax Exp	76,320.00
		By, Printing & Stationery	13,436.00
		By, Renewal Charge	22,201.00
		By, Repairing & Mentance Exp	60,348.00
		BY,Salary Non-Teaching Staff	23,96,000.00
		By, Salary Teaching Staff	46,06,130.00
		BY,Social Welfare Expenses	3,960.00
		By,Subscription Exp	11,295.00
		By, Travelling Expenses	67,080.00
		By, Furniture & Fixturre	6,500.00
		<u>Opening Balance:</u>	-
		Cash in hand	8,70,496.50
		<u>Cash at Bank</u>	-
		U.B.I A/C	-
		NO.1235010176699	-
		Indian Bank	-
		A/C NO.50355754281	89,824.76
	<b>1,00,34,597.96</b>		<b>1,00,34,597.96</b>

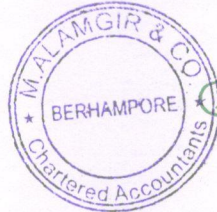
Signed in terms of our Audit Report of even date

Place: Berhampore

M.ALAMGIR & CO

Chartered Accountants

Date: 30.01.2026



*Md Alamgir*  
Md Alamgir (Partner)

Mem.No- 066541

UDIN- 26066541OCHMDC8197

**ACHARYA JAGADISH CHANDRA ACADEMY B.ED. COLLEGE**

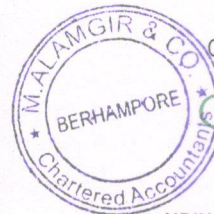
VILL + P.O - BAGCHI JAMSHERPUR(KARIMPUR), P.S - HOGALBARIA , DIST - NADIA, PIN - 741122, (W.B)

**INCOME & EXPENDITURE FOR THE YEAR ENDED 31.03.2025**

EXPENDITURE	AJCA B.ED College	Income	AJCA B.ED College
To,Accounting Charge	60,000.00	By,Student Fees	96,36,420.88
To,Audit Fee	10,000.00	Collection	-
To,Affiliation Fees	1,00,000.00		-
To,Bank Charge	961.70		
To, Cultural Prog.exp	66,206.00		
To, Application Fee	42,400.00		
To, Donation Exp	24,409.00		-
To,Depreciation Expense	1,61,896.00		
To, Socialwelfare Exp	3,960.00		
To,Exemination & From Fillup Charge	70,000.00		
To,Power & Fuel	60,488.00		
To,Games & Sports	30,000.00		
To, Legal Charge	1,82,000.00		
To, Fire Exp	57,833.00		
To,Misc Exp	7,38,722.00		
To, Panchayaet Tax	18,950.00		
To,Office Expenses	2,24,245.00		
To,Wages Paid	1,24,792.00		
To, Printing & Stationery	13,436.00		
To,Renewal Charge	22,201.00		
To, Repairing & Mentance Exp	60,348.00		
TO, Salary Teaching Staff	46,06,130.00		
TO, Salary Non Teaching Staff	24,09,240.00		
To,Subscription Exp	11,295.00		
To, Travelling Expenses	67,080.00		
To, Excess of Income over Expenditure	-		
	<b>4,69,828.18</b>		
	<b>96,36,420.88</b>		<b>96,36,420.88</b>

Signed in terms of our Audit Report of even date

M.ALAMGIR & CO  
Chartered Accountants



*Md Alamgir*  
Md Alamgir (Partner)

Mem.No- 066541

UDIN- 26066541OCHMDC8197

Place: Berhampore

Date: 30.01.2026

**ACHARYA JAGADISH CHANDRA ACADEMY B.ED. COLLEGE**  
**VILL + P.O - BAGCHI JAMSHERPUR(KARIMPUR), P.S - HOGALBARIA, DIST - NADIA, PIN - 741122, (W.B)**

**SCHEDULE OF FIXED ASSETS (A.J.C.A.B.ED)**

SL NO.	PARTICULARS	BALANCE AS ON 01.04.24	ADDITION UP TO SEPT'24	ADDITION AFTER SEPT'24	Total	RATE OF DEP.	DEP. THIS YEAR	BALANCE AS ON 31.03.25
1	Building	1,51,14,593.00	12,00,000.00	-	1,63,14,593.00	0%	-	1,63,14,593.00
2	Computer & Accessories	1,570.00	-	-	1,570.00	60%	942.00	628.00
3	Furniture & Fixture	7,94,614.00	-	6,500.00	7,94,614.00	10%	79,461.00	7,21,653.00
4	Laborator Goods	34,103.00	-	-	34,103.00	15%	5,115.00	28,988.00
5	Library Books	1,26,202.00	-	-	1,26,202.00	10%	12,620.00	1,13,582.00
6	C.C.TV Camera	1,19,223.00	-	-	1,19,223.00	15%	17,883.00	1,01,340.00
7	Inverter	35,368.00	-	-	35,368.00	15%	5,305.00	30,063.00
8	Mobile	43,561.00	-	-	43,561.00	15%	6,534.00	37,027.00
9	Fire Safety	1,45,460.00	-	-	1,45,460.00	15%	21,819.00	1,23,641.00
10	AC & STABILIZER	21,497.00	-	-	21,497.00	15%	3,225.00	18,272.00
11	Motor Pamp	21,425.00	-	-	21,425.00	15%	3,214.00	18,211.00
12	Aquirium	8,718.00	-	-	8,718.00	15%	1,308.00	7,410.00
13	Sign Board	29,803.00	-	-	29,803.00	15%	4,470.00	25,333.00
		<b>1,64,96,137.00</b>	<b>12,00,000.00</b>	<b>6,500.00</b>	<b>1,76,96,137.00</b>		<b>1,61,896.00</b>	<b>1,75,40,741.00</b>

Signed in terms of our Audit Report of even date

Place: Berhampore

Date: 30.01.2026



Md Alamgir (Partner)

Mem.No- 066541

UDIN- 260665410CHMDC8197