



# M. ALAMGIR & CO

Chartered Accountants

## AUDIT REPORT

We have audited the attached Balance Sheet of "ACHARYA JAGADISH CHANDRA ACADEMY B.ED.COLLEGE", BAGCHI JAMSEDPUR, HOOGALBARIA, Dist. NADIA 7421122, as at 31.03. 2017 and also the Income & Expenditure Account of the College 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 party, so far appears from our examination of those books.
3. The Balance Sheet, 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 party, as at 31.03. 2017 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  
Chartered Accountants

Date :22/09/2017

For M. ALAMGIR & CO



Md. Alamgir (Proprietor)  
M.NO- 06654

Head Office: 38, K.N.Road, 1<sup>st</sup> Floor Room No.06, Berhampore, Murshidabad -742101

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

**ACHARYA JAGADISH CHANDRA ACADEMY B.ED .COLLEGE**  
 BAGCHI JAMSEDPUR, HOOGALBARIA, NANDIA -741122

**Balance Sheet As At 31.03.2017**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	6,770,797.50	<u>Fixed Assets:-</u> (As per Schedule)	6,959,064.00
<u>Current Liabilities</u>			
Salary for Non-Teaching Staff	48,000.00		
Salary for Teaching Staff	205,000.00		
Audit Fees	6,500.00	<u>Cash at Bank:-</u>	
		Allahabad Bank	
		A/C No.50355754281	959,882.00
<u>Branch Division</u>			
Srijani Foundation	1,447,091.00	Cash in Hand	558,442.50
	8,477,388.50		8,477,388.50

for M. ALAMGIR & CO.  
Chartered Accountants

*Alamgir*  
Md. Alamgir  
Partner  
M. No.-066541

22/3/17

**ACHARYA JAGADISH CHANDRA ACADEMY B.ED .COLLEGE**  
 BAGCHI JAMSEDPUR, HOOGALBARIA, NANDIA -741122

**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31.03.2017**

PARTICULARS		AMOUNT		Total Amount (Rs.)	
To	Accounting Charges	12,000.00	By	Student Fees Collection	7,500,000.00
To	Advertisement Exp.	6,580.00			
To	Audit Fees	6,500.00			
To	Bank Ch. & Commission	918.00			
To	Depreciation	69,047.00			
To	Education & Social Awareness	18,650.00			
To	Electric Charges	29,732.00			
To	Entertainment Exp	8,500.00			
To	Games & Sports	48,650.00			
To	Meeting Expenses	12,546.00			
To	Office Expenses	12,280.00			
To	Printing & Stationery	1,194.00			
To	Salary (Non-Teaching Staff)	576,000.00			
To	Salary( Teaching Staff)	2,460,000.00			
To	Social Wefare Exp.	38,650.00			
To	Telephone Exp.	16,890.00			
To	Travelling Expenses	7,850.00			
To	Excess of Income Over Expenditure:	<b>4,174,013.00</b>			
		<b>7,500,000.00</b>			<b>7,500,000.00</b>

for **M. ALAMGIR & CO.**  
 Chartered Accountants

*Alamgir*  
 Md. Alamgir  
 Partner  
 M. No.-066547

22/3/17