



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 741122, as at 31st March, 2018 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 College, 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 College, as at 31st March, 2018 and
 - b. In the Case of Income and Expenditure Account, the Excess of Expenditure over Income for the year ended on that date.

Place :Berhampore

Date :18/07/2018

For M. ALAMGIR & CO


Md. Alamgir (Proprietor)
M.NO- 066541

Head Office: 38, K.N.Road, 1st Floor Room No.06, Berhampore, Murshidabad -742101
Mob: 9836949404/9475951161 E-mail: caalamgir@gmail.com

A.J.C.A.B.ED
BAGCHI JAMSEDPUR, HOOGALBARIA
NADIA

Balance Sheet
1-Apr-2017 to 31-Mar-2018

Liabilities	as at 31-Mar-2018	Assets	as at 31-Mar-2018
Capital Account	1,15,03,924.50	Fixed Assets	1,04,53,896.00
GENERAL FUND	<u>1,15,03,924.50</u>	CC TV CAMAERA	2,89,295.00
Loans (Liability)		Computer	3,30,000.00
Current Liabilities	2,56,000.00	FURNITURE & FIXTURE	10,64,936.00
Salary for Non Teaching Staff	48,000.00	Inverter	29,100.00
SALARY FOR TEACHING STAFF	1,95,000.00	Laborator Goods	48,458.00
AUDIT FEE	<u>13,000.00</u>	LAND & BUILDING	84,10,029.00
Branch / Divisions	10,47,091.00	LIBRARY BOOKS	1,82,078.00
SARIJANI FOUNDATION	<u>10,47,091.00</u>	Mobile	<u>1,00,000.00</u>
Profit & Loss A/c		Investments	12,00,000.00
Opening Balance		Fixed Deposit	<u>12,00,000.00</u>
Current Period	47,33,127.00	Current Assets	11,53,119.50
Less: Transferred	<u>47,33,127.00</u>	Cash-in-hand	9,60,835.50
Total	1,28,07,015.50	Bank Accounts	<u>1,92,284.00</u>
		Total	1,28,07,015.50

for M. ALAMGIR & CO.
Chartered Accountants

Md. Alamgir
Partner
M. No.-066541

13/7/18

A.J.C.A.B.ED
BAGCHI JAMSEDPUR, HOOGALBARIA
NADIA

Profit & Loss A/c
1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Indirect Expenses	38,06,773.00	Indirect Incomes	85,39,900.00
ACCOUNTING CHARGES	13,500.00	Exam Centre Charge Received	19,900.00
ADVERTISEMENT EXPENSES	6,580.00	Excess Fees Return	20,000.00
Affiliation Fees	1,00,058.00	STUDENT FEES COLLECTION	<u>85,00,000.00</u>
AUDIT FEES	6,500.00		
BANK CHARGE	1,998.00		
College Uniform Exp	50,006.00		
Dep. Exp	1,11,335.00		
Education & Social Awarwance	22,568.00		
ELECTRIC CHARGES	1,14,992.00		
Entertainment Expenses	9,580.00		
Exam Charge	60,248.00		
Form Fillup Charge	36,852.00		
Games & Sports	58,650.00		
Legal Charge	5,000.00		
Meeting Expenses	17,850.00		
News Papers Preodical	2,586.00		
Office Expenses	17,840.00		
Printing & Stationery	21,500.00		
Registration Charge	74,996.00		
SALARY FOR NON TEACHING STAFF	5,76,000.00		
SALARY TEACHING STAFF	23,40,000.00		
Samister Fair	8,500.00		
Subscription Exp	11,001.00		
Telephone Charge	13,153.00		
Travelling Expenses	<u>1,25,480.00</u>		
Nett Profit	47,33,127.00		
Total	85,39,900.00	Total	85,39,900.00

for M. ALAMGIR & CO.
Chartered Accountants

Md. Alamgir
Md. Alamgir
Partner
M. No.-088541

18/3/18