



M. ALAMGIR & CO

Chartered Accountants

AUDIT REPORT

We have audited the attached Balance Sheet of "ACHARYA JAGADISH CHANDRA ACADEMY B.ED.COLLEGE" Vill:BagchiJamsedpur, P.O.-BagchiJamsedpur, P.S-Hoogalbaria, Dist: Nadia, PIN:- 741122 (W.B), as at 31st March, 2019 and also the Income & Expenditure and Receipts & Payments Account of the Society 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 Society, 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 Society, as at 31st March, 2019 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: 25.07.2019



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

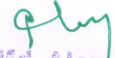
Mob: 9836949404/9475951161 E-mail: caalamgir@gmail.com

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

Balance Sheet
1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account	1,40,80,853.60	Fixed Assets	1,32,22,268.00
GENERAL FUND	<u>1,40,80,853.60</u>	AC & STABILIZER	48,450.00
Loans (Liability)		CC TV CAMAERA	2,45,901.00
Current Liabilities	25,840.00	Computer	1,32,000.00
AUDIT FEE	13,000.00	Fire Safety	1,00,000.00
P.TAX	<u>12,840.00</u>	FURNITURE & FIXTURE	12,54,212.00
Branch / Divisions	10,47,091.00	Inverter	74,885.00
SARIJANI FOUNDATION	<u>10,47,091.00</u>	Laborator Goods	76,859.00
Profit & Loss A/c		LAND & BUILDING	1,09,10,029.00
Opening Balance		LIBRARY BOOKS	1,98,870.00
Current Period	25,76,929.10	Mobile	98,175.00
Less: Transferred	<u>25,76,929.10</u>	MOTOR PAMP	15,720.00
		SIGN BOARD	<u>67,167.00</u>
		Investments	12,00,000.00
		FIXED DEPOSIT	<u>12,00,000.00</u>
		Current Assets	7,31,516.60
		Cash-in-hand	3,47,264.50
		Bank Accounts	<u>3,84,252.10</u>
Total	1,51,53,784.60	Total	1,51,53,784.60

M. ALAMGIR & CO.
Chartered Accountants


Md. Alamgir
Partner
M.No-066541

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

Profit & Loss A/c
1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Indirect Expenses	49,42,370.90	Indirect Incomes	75,19,300.00
ACCOUNTING CHARGES	13,500.00	Centre Charge Received	19,300.00
Admission Chage	39,443.00	STUDENT FEES COLLECTION	<u>75,00,000.00</u>
ADVERTISEMENT EXPENSES	10,580.00		
Affiliation Fees	1,23,959.00		
AUDIT FEES	13,000.00		
Bank Charge	1,469.00		
College Uniform Exp	75,000.00		
CULTURAL PROG. EXP	65,794.00		
Dep. Exp	4,26,208.00		
Education & Social Awarwance	25,394.00		
ELECTRIC CHARGES	1,31,868.90		
Entertainment Expenses	19,000.00		
EXAMINATION Fees	2,01,457.00		
Form Fillup Charge	46,860.00		
Games & Sports	72,690.00		
Insurance Renewal Charge	8,230.00		
MEETING EXPENSES	37,652.00		
MISS.Exp	6,000.00		
News Papers Preodical	2,024.00		
OFFICE EXP	22,000.00		
Office Expenses	1,06,586.00		
Penalty Charge	10,000.00		
Printing & Stationery	21,600.00		
Registration Charge	50,000.00		
Renewal Charge	12,283.00		
Repairing & Mentanance Exp	37,173.00		
SALARY NON TEACHING STAFF	6,76,000.00		
SALARY TEACHING STAFF	24,91,460.00		
Telephone Charge	12,850.00		
Trade Licence	6,600.00		
Travelling Expenses	<u>1,75,690.00</u>		
Nett Profit	25,76,929.10		
Total	75,19,300.00	Total	75,19,300.00

M. ALAMGIR & CO.
Chartered Accountants

Md. Alamgir
Partner
M.No-066541