



M. ALAMGIR & CO

Chartered Accountants

AUDIT REPORT

We have audited the attached Balance Sheet of "ACHARYA JAGADISH CHANDRA ACADEMY B.ED COLLEGE", BAGCHI JAMSEDPUR, HOOGLBARI, Dist. Nadia 741122, as at 31st March, 2020 and also the Income & Expenditure 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, 2020 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 :21/09/2020



For, M. ALAMGIR & CO

M. Alamgir (Proprietor)
M.NO- 066541

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

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account	1,87,62,897.53	Fixed Assets	1,63,68,818.00
GENERAL FUND	<u>1,87,62,897.53</u>	AC & STABILIZER	41,182.00
Loans (Liability)		Aquirium	16,702.00
Current Liabilities	81,260.00	CC TV CAMERA	2,09,016.00
ADVANCE FEES	45,000.00	Computer	61,351.00
AUDIT FEE	10,000.00	Fire Safety	2,55,000.00
P.TAX	<u>26,260.00</u>	FURNITURE & FIXTURE	11,71,506.00
Branch / Divisions	10,47,091.00	Inverter	63,652.00
SARIJANI FOUNDATION	<u>10,47,091.00</u>	Laborator Goods	65,330.00
Profit & Loss A/c		LAND & BUILDING	1,41,38,825.00
Opening Balance		LIBRARY BOOKS	1,92,351.00
Current Period	46,82,043.93	Mobile	83,449.00
Less: Transferred	<u>46,82,043.93</u>	MOTOR PAMP	13,362.00
		SIGN BOARD	<u>57,092.00</u>
		Investments	12,00,000.00
		Fixed Deposit	<u>12,00,000.00</u>
		Current Assets	23,22,430.53
		Cash-in-hand	46,446.50
		Bank Accounts	72,184.03
		BILLS RECEIVABLE	<u>22,03,800.00</u>
Total	1,98,91,248.53	Total	1,98,91,248.53



M. ALAMGIR & CO.
Chartered Accountants

Md. Alamgir
Partner
M. No. 068541

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

Profit & Loss A/c
1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Indirect Expenses	39,84,826.07	Indirect Incomes	86,66,870.00
ACCOUNTING CHARGES	30,000.00	AFFILIATION RENEWAL RETURN	18,900.00
Admission Chage	10,909.00	Exam Centre Charge Received	97,970.00
ADVERTISEMENT EXPENSES	35,600.00	STUDENT FEES COLLECTION	<u>85,50,000.00</u>
Application Fees	15,000.00		
AUDIT FEES	10,000.00		
BANK CHARGE	1,054.35		
Dep. Exp	9,77,453.00		
Donation Exp	20,000.00		
Duites & Tax	15,000.00		
ELECTRIC CHARGES	1,49,291.72		
EXAMINATION Fees	1,89,801.00		
Insurance Renewal Charge	9,148.00		
Legal Charge	92,000.00		
MEDI CLAIM RENEWAL CHARGE	25,000.00		
MISS.Exp	89,655.00		
Office Expenses	85,455.00		
Panchayet Tax	7,000.00		
Professional Tax	2,500.00		
Registration Charge	27,339.00		
Renewal Charge	1,05,000.00		
SALARY TEACHING STAFF	20,54,570.00		
Social Welfare Expenses	8,000.00		
Subscription Exp	3,000.00		
Travelling Expenses	<u>22,050.00</u>		
Nett Profit	46,82,043.93		
Total	86,66,870.00	Total	86,66,870.00



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

Md. Alamgir
Partner
M. No.-068541