



M. ALAMGIR & CO

Chartered Accountants

AUDIT REPORT

We have audited the attached Balance Sheet of "ACHARYA JAGADISH CHANDRA ACADEMY B.ED. COLLEGE" Vill : Bagchi Jamsedpur, P.O.- Bagchi Jamsedpur , P.S- Hoogalbaria , Dist: Nadia, PIN:- 741122 (W.B), as at 31st March, 2021 and also the Income & Expenditure and Receipts & Payments 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, 2021 and
 - b. In the Case of Income and Expenditure Account, the **Excess of Income over Expenditure** for the year ended on that date. for M. ALAMGIR & CO.

Place: Berhampore
Date: 14.12.2021




Md. Alamgir
Partner
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ACHARYA JAGADISH CHANDRA ACADEMY B.ED COLLEGE
VILL:-BAGCHI JAMSEDPUR . PO: BAGCHI JAMESDPUR
PS: HOOGALBARIA. DIST:NADIA

Balance Sheet as at 31.03.2021

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
General fund		Fixed Assets:-	
As Per Last Year	18,762,897.53	Furniture & Fixture	1057505.00
Add: Excess of income over Expenditure	1,026,736.97	Land & Building	14078121.00
	19,789,634.50	Library Books	173116.00
		AC & Stabilizer	35,005.00
		Aqurium	14,197.00
		CCTV Camera	177,664.00
Current Liabilities		Computer	24,540.00
Audit Fees	10,000.00	Fire Safety	216,750.00
P Tax	39,220.00	Inverter	54,104.00
		Laboratory Goods	55,531.00
Branch/ Division		Mobile	70,932.00
Srijani Foundation	1,047,091.00	Motor Pump	11,358.00
		Sine Board	48,528.00
		Investment :-	
		Fixed Deposit	1,200,000.00
		Current Assets	
		Cash in Hand	722,084.50
		Cash at Bank	211,510.00
		Bill Receivable	2,735,000.00
	20,885,945.50		20,885,945.50

Samepti Kumar Paul

Secretary
 Acharya Jagadish Chandra
 Academy B.Ed College
 Bagchi - Jamsherpur
 Karimpur, Nadia

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Income and Expenditure Account for the year ended 31.03.2021

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To, Accounting Charges	30,000.00	By, Bank Interest	19.00
To, Advertisement Expenses	10,000.00	By, Centre Charge Receive	43,300.00
To, Affiliation Fees	100,000.00	By, Student Fees	7,592,500.00
To, Audit Fees	10,000.00		
To, Bank Charge	1,915.03		
To, College Uniform Expense	50,000.00		
To, Covid-19 Relief Fund Exp.	10,000.00		
To, Data Entry Charge	60,000.00		
To, Depreciation Expense	1,035,217.00		
To, Electric Charge	33,533.00		
To, Entertainment Expenses	25,000.00		
To, Examination & Others	133,500.00		
To, Games & Sports	12,000.00		
To, Insurance Renewal Charge	35,042.00		
To, Meeting Expenses	24,000.00		
To, Misc. Expenses	36,700.00		
To, News Paper & Preodical	2,200.00		
To, Office Expenses	30,504.00		
To, Panchayet Tax	7,010.00		
To, Printing & Stationery	4,655.00		
To, Repairing & Maintainance	17,900.00		
To, Salary Non Teaching Staff	720,000.00		
To, Salary Teaching Staff	4,140,000.00		
To, Social Welfare Expense	43,056.00		
To, Telephone Charge	8,750.00		
To, Travelling Allowance	24,500.00		
To, Travelling Expenses	3,600.00		
To, Excess of income over Expenditure	1,026,736.97		
	7,635,819.00		7,635,819.00

Samapti Kman Paul

Secretary
 Acharya Jagadish Chandra
 Academy B. Ed College
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VILL:-BAGCHI JAMSEDPUR . PO: BAGCHI JAMESDPUR
PS: HOOGALBARIA. DIST:NADIA

Receipts and Payment Account for the year ended 31.03.2021

Receipts	Amount (Rs.)	Payment	Amount (Rs.)
To Opening Balance		By, Accounting Charges	30,000.00
Cash in Hand	46,446.50	By, Advertisement Expenses	10,000.00
Cash at Bank	72,184.03	By, Affiliation Fees	100,000.00
		By, Audit Fees	10,000.00
To, Bank Interest	19.00	By, Bank Charge	1,915.03
		By, Collge Uniform Exp.	50,000.00
To, Centre Charge Receive	43,300.00	By, Covid-19 Relief Fund Exp.	10,000.00
To, Student Fees	7,061,300.00	By, Data Entry Charge	60,000.00
		By, Electric Charge	33,533.00
		By, Entertainment Expenses	25,000.00
		By, Examination & Others	133,500.00
		By, Games & Sports	12,000.00
		By, Insurance Renewal Charge	35,042.00
		By, Meeting Expenses	24,000.00
		By Misc. Expenses	36,700.00
		By, News Paper & Preodical	2,200.00
		By, Office Expenses	30,504.00
		By, Panchayet Tax	7,010.00
		By, Printing & Stationery	4,655.00
		By, Repairing & Maintainance	17,900.00
		By, Salary Teaching Staff	4,847,040.00
		By, Social Welfare Expense	43,056.00
		By, Telephone Charge	8,750.00
		By, Travelling Allowance	24,500.00
		By, Travelling Expenses	3,600.00
		By, Advance Fees	45,000.00
		By, Furniture & Fixture	3,500.00
		By, Land & Building	680,250.00
		By, Closing Balance	
		Cash in Hand	722,084.50
		Cash at Bank	211,510.00
	7,223,249.53		7,223,249.53

Samapti Kumar Paul

Secretary
 Acharya Jagadish Chandra
 Academy B. Ed College
 Bagchi - Jamshepur
 Karimpur, Nadia