

S.Chawdhary & Associates.
Chartered Accountants



Bibek kumar Shrivastava
(Partner)

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AUDITOR REPORT

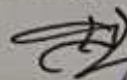
We have examined the attached Balance Sheet of **BALAJEE INTER COLLEGE ,PANAPUR ,Muzaffarpur** as on 31st March 2020 & Income & Expenditure Account and Receipt and Payment for the year ended from 1st April 2019 to 31st March 2020 & as on that annexure, on the basis of our test check we report as under:-

- a) Bank A/C has not been reconciled at periodic intervals. Bank A/C has been reconciled by us during the course of our audit. Bank A/C should be reconciled at periodic Intervals.
- b) During Audit it was found that the book of accounts is maintained periodic basic. For improvement purpose it is advisable that books of accounts should be maintained on regular basis to facilitate the easy processing of transactions.
- c) During audit it was found that payment to the non-Teaching staff and Technicle staff of the course were made from the fees collection from the students.
- d) During audit it was found that stamp of Co-ordinator, Burser stamp, Principal stamp has no voucher and cash book. It should be on regular basis.
- e) During the audit it was found that some cheque issued to different person but it is not deposited by person .So those entry should be reversed.

The Balance Sheet and Income & Expenditure Accounts referred to in this report are in agreement with the book of accounts.

FOR S.CHAWDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE :- MUZAFFARPUR
DATE :- 18/05/2020


BIBEK KUMAR SHRIVASTAVA
(PARTNER)



BALAJEE INTER COLLEGE, PANAPUR, SURATPUR, KANTI (MUZ)
BALANCE SHEET (AS AT 31st MARCH 2020)

FUND & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
GENERAL FUND:-			FIXED ASSETS:-		
OPENING BALANCE			GODREJ		7,610.00
GENERAL FUND	4,581,678.04				
ADD:- EXCESS OF INCOME OVER EXPENDITURE	322,012.74		FURNITURE & FIXTURE		462,455.00
		4,903,690.78	LABORATORY EQUIPMENTS:-		
			GEOGRAPHY		7,514.00
			SCIENCE	151,429.00	
			ADD:- ADDITION DURING THE YEAR	167,099.00	
			BUILDING	1,774,254.00	
			ADD:- ADDITION DURING THE YEAR	167,287.00	
			LAND		1,941,541.00
			COMPUTER		1,317,725.00
			STABLIZER		28,100.00
			SPORTS ITEMS	13,043.00	1,600.00
			ADD:- ADDITION	3,420.00	
			BOOKS & STATIONARY		16,463.00
			FIRE EXTINGUISHER	13,000.00	177,013.00
			ADD:- ADDITION	71,100.00	
			LOANS & ADVANCES	101,000.00	
			LESS:- RECOVER OF LOAN	101,000.00	
			CLOSING BALANCE		
			SYNDICATE BANK		
			A/C(7492/220/7660)	529,738.78	
			CASH BOOK A/C	11,303.00	
					541,041.78
		4,903,690.78			4,903,690.78

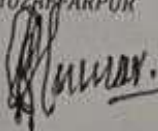
PLACE:- MUZAFFARPUR
DATE:- 18/05/2020

FOR, S. CHAUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

HIBEK KUMAR SHRIVASTAVA
(PARTNER)



BALAJEE INTER COLLEGE
PANAPUR, SURATPUR
MUZAFFARPUR


PRINCIPAL

BALAJEE INTER COLLEGE, PANAPUR, SURATPUR, KANTI (MUZ)

INCOME & EXPENDITURE ACCOUNT (FOR THE PERIOD ENDED FROM 01.04.2019 TO 31.03.2020)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO CONVENYANCE	6,200.00	BY INCOME FROM TUTION & ADMISSION FEE	1,944,650.00
" ELECTRICITY EXPENSE	71,451.00	" INCOME FROM SALE OF ADMISSION FORM	119,600.00
" INTERNAL EXAMINATION EXPENSE	26,834.00	" BANK INTEREST	32,897.74
" REGISTRATION FEE (BSEB PATNA)	270,489.00		
" EXAMINATION FEE (BSEB PATNA)	429,425.00		
" NEFT OT EPF	376,000.00		
" SALARY EXPENSE	463,636.00		
" BANK CHARGE	372.00		
" MISCELLANEOUS EXPENSE	67,287.00		
" WEBSITE EXP	10,000.00		
" REFRESHMENT EXP	7,941.00		
" PROFESSIONAL FEE	20,000.00		
" PRINTING PRESS EXP	500.00		
" ACCOUNTING FEE	25,000.00		
TO EXCESS OF INCOME OVER EXPENDITURE	322,012.74		
	2,097,147.74		2,097,147.74

PLACE:- MUZAFFARPUR

DATE:- 18/05/2020

FOR, S. CHAUDHARY & ASSOCIATES

CHARTERED ACCOUNTANTS

BALAJEE INTER COLLEGE
PANAPUR, SURATPUR
MUZAFFARPUR

BIBEK KUMAR SHRIVASTAVA

(PARTNER)



PRINCIPAL

BALAJEE INTER COLLEGE, PANAPUR, SURATPUR, KANTI (MUZ)
RECEIPT & PAYMENT ACCOUNT (FOR THE PERIOD ENDED FROM 01.04.2019 TO 31.03.2020)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE			CONVENYANCE		6,200.00
SYNDICATE BANK A/C NO- 7492/220/7660	504,211.04		ELECTRICITY EXP		71,451.00
CASH BOOK A/C	22,724.00	526,935.04	INTERNAL EXAMINATION EXP NEFT TO EPF A/C SBI BAIRIYA	26,834.00 376,000.00	
INCOME FROM TUTION & ADMISSION FEE		1,944,650.00	REGISTRATION FEE (BSEB PATNA)	270,489.00	
INCOME FROM SALE OF ADMISSION FORM		119,600.00	EXAMINATION FEE (BSEB PATNA)	429,425.00	
BANK INTEREST		32,897.74	SALARY EXPENSE		1,102,748.00
LOANS RECOVER		101,000.00	BANK CHARGE		463,636.00
			MISCELLANEOUS EXPENSE		372.00
			WEBSITE EXPENSE		67,287.00
			PROFESSIONAL FEE		10,000.00
			REFRESHMENT EXPENSE		20,000.00
			PRINTING PRESS EXP		7,941.00
			ACCOUNTING CHARGE		500.00
			PURCHASE OF ASSETS:-		25,000.00
			SCIENCE EQUIPMENT	167,099.00	
			FIRE EXTINGUISER	71,100.00	
			SPORTS ITEMS	3,420.00	
			BUILDING CONSTRUCTION	167,287.00	
			CLOSING BALANCE		408,906.00
			SYNDICATE BANK A/C(7492/220/7660)	529,738.78	
			CASH BOOK A/C	11,303.00	
		2,725,082.78			541,041.78
					2,725,082.78

PLACE:- MUZAFFARPUR
 DATE:- 18/05/2020

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BALAJEE INTER COLLEGE
 PANAPUR, SURATPUR
 MUZAFFARPUR

[Signature]
 PRINCIPAL