

*S. Chawdhary & Associates.
Chartered Accountants*



*CA. Bibek Kumar Shrivastava
(Partner)*

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***BALAJEE INTER COLLEGE
PANAPUR, SURATPUR, KANTI (MUZAFFARPUR)***

FOR THE PERIOD: - 01.04.2023 TO 31.03.2024

S. CHAWDHARY & ASSOCIATES

(CHARTERED ACCOUNTANTS)

***KRISHNATOLI, LANE NO-07, H.NAME- KARUNA KUNJ, M.I.T BRAHMPURA
MUZAFFARPUR, BIHAR***



AUDITOR REPORT

We have examined the attached Balance Sheet of **BALAJEE INTER COLLEGE, PANAPUR, Muzaffarpur** as on 31st March 2024 & Income & Expenditure Account and Receipt and Payment for the year ended from 1st April 2023 to 31st March 2024 & 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 technical staff of the course were made from the fees collection from the students.
- d) During audit it was found that stamp of Co-ordinator, Bursar 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 is in agreement with the book of accounts.

FOR S. CHAWDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE: - MUZAFFARPUR
DATE: - 04/06/2024

CA. BIBEK KUMAR SHRIVASTAVA
(PARTNER)



BALAJEE INTER COLLEGE, PANAPUR, SURATPUR, KANTI (MUZ)
BALANCE SHEET (AS AT 31st MARCH 2024)

FUND & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
GENERAL FUND:-			FIXED ASSETS:-		
OPENING BALANCE			GODREJ		7,610.00
GENERAL FUND	8,766,439.28		FURNITURE & FIXTURE	685,779.00	
ADD - EXCESS OF INCOME OVER	1,405,524.00		ADD:- ADDITION DURING THE YEAR	106,245.00	
EXPENDITURE					792,024.00
		10,171,963.28	LABORATORY EQUIPMENTS:-		
			GEOGRAPHY		7,514.00
			SCIENCE		318,528.00
			BUILDING	4,680,237.00	
			ADD:- ADDITION DURING THE YEAR	184,785.00	
			LAND		4,865,022.00
					1,317,725.00
			COMPUTER	226,340.00	
			ADD:- ADDITION DURING THE YEAR	83,350.00	
			STABILIZER		309,690.00
			SPORTS ITEMS	16,463.00	1,600.00
			ADD:- ADDITION DURING THE YEAR	3,615.00	
					20,078.00
			PRINTING PRESS	14,400.00	
			ADD:- ADDITION DURING THE YEAR	1,800.00	
					16,200.00
			BOOKS & STATIONARY	187,149.00	
			ADD:- ADDITION DURING THE YEAR	505.00	
					187,654.00
			FIRE EXTINGUISHER		99,600.00
			ELECTRIC FAN	14,050.00	
			ADD:- ADDITION DURING THE YEAR	4,700.00	
					18,750.00
			CLOSING BALANCE		
			CANARA BANK A/C NO-		
			7492/220/7660	1,442,098.28	
			CASH BOOK A/C	767,870.00	
					2,209,968.28
		10,171,963.28			10,171,963.28

PLACE :- MUZAFFARPUR
DATE :- 04/06/2024

DR. S. CHAUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS



DR. BIBEK KUMAR SHRIVASTAVA
(PARTNER)

BALAJEE INTER COLLEGE
PANAPUR, SURATPUR, MUZAFFARPUR

[Signature]
06/06/24
Principal
Balajee Inter College
Panapur, Suratpur Muz

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

INCOME & EXPENDITURE ACCOUNT (FOR THE PERIOD ENDED FROM 01/04/2023 TO 31/03/2024)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO BSEB FEE FOR EXAMINATION, INSPECTION & REGISTRATION FEE (BSEB PATNA)	713,365.00	BY INCOME FROM TUTION, ADMISSION FEE & OTHER	4,509,250.00
" ACCOUNTING FEE	32,000.00	" BANK INTEREST & EPF A/C	47,915.00
" AUDIT FEE	15,000.00	" OFSS REFUND	151,400.00
" BANK CHARGE	3,448.00	" DONATION	130,000.00
" CONVENYANCE	12,000.00		
" ELECTRICITY EXPENSE	2,938.00		
" EXAMINATION EXPENSE	58,260.00		
" INDEPENDENCE & REPUBLIC DAY EXP	16,650.00		
" LEGAL EXP	46,100.00		
" MISCELLANEOUS EXPENSE	22,993.00		
" NEFT OT EPF & PAPER PREPARING CH	469,757.00		
" POSTAL EXP	125.00		
" PRINTING & STATIONARY EXP	9,700.00		
" REFRESHMENT EXP	15,765.00		
" REPAIR & CLEANING EXP	194,500.00		
" SALARY EXPENSE	1,754,645.00		
" U-DISE COLLEGE REDG. EXP	2,000.00		
" WEBSITE & INTERNET EXP	63,795.00		
TO EXCESS OF INCOME OVER EXPENDITURE	1,405,524.00		
	4,838,565.00		4,838,565.00

PLACE:- MUZAFFARPUR

DATE:- 04/06/2024

FOR, S.CHAWDHARY & ASSOCIATES

CHARTERED ACCOUNTANTS

BALAJEE INTER COLLEGE

,PANAPUR,SURATPUR, MUZAFFARPUR

CA. BIBEK KUMAR SHRIVASTAVA

(PARTNER)




 06/06/24
 Principal

Balajee Inter College
 Panapur, Suratpur, Muz

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

RECEIPT & PAYMENT ACCOUNT (FOR THE PERIOD ENDED FROM 01/04/2023 TO 31/03/2024)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE					
CANARA BANK A/C NO-7492/220/7660	1,182,318.28		ACCOUNTING FEE		32,000.00
CASH BOOK A/C	7,126.00		AUDIT FEE		15,000.00
			BANK CHARGE		3,448.00
		1,189,444.28	BSEB FEE FOR EXAMINATION, INSPECTION & REGISTRATION FEE (BSEB)		713,365.00
INCOME FROM TUTION, ADMISSION FEE & OTHER		4,509,250.00	CONVENYANCE		12,000.00
BANK INTEREST		47,915.00	ELECTRICITY EXPENSE		2,938.00
			EXAMINATION EXPENSE		58,260.00
DONATION		130,000.00	INDEPENDENCE & REPUBLIC DAY EXP		16,650.00
OFFS REFUND		151,400.00	LEGAL EXPENSE		46,100.00
			MISCELLANEOUS EXPENSE		22,993.00
			NEFT OF EPF		469,757.00
			POSTAL EXP		125.00
			PRINTING & STATIONARY EXP		9,700.00
			REFRESHMENT EXP		15,765.00
			REPAIR & CLEANING EXP		194,500.00
			SALARY EXPENSE		1,754,645.00
			U- DISE COLLEGE REDG. EXP		2,000.00
			WEBSITE & INTERNET EXP		63,795.00
			PURCHASE OF ASSETS:-		
			ELECTRIC FAN	4,700.00	
			FURNITURE	106,245.00	
			BOOKS & STATIONARY	505.00	
			PRINTING PRESS	1,800.00	
			COMPUTER	83,350.00	
			SPORTS ITEM	3,615.00	
			BUILDING CONSTRUCTION	184,785.00	
					385,000.00
			CLOSING BALANCE		
			CANARA BANK A/C NO-7492/220/7660	1,442,098.28	
			CASH BOOK A/C	767,870.00	
					2,209,968.28
		6,028,009.28			6,028,009.28

PLACE:- MUZAFFARPUR
DATE:- 04/06/2024

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CHARTERED ACCOUNTANTS

CA. BIBEK KUMAR SHRIVASTAVA
(PARTNER)



BALAJEE INTER COLLEGE
PANAPUR, SURATPUR, MUZAFFARPUR

K. Raju
06/06/24
Principal
Balajee Inter College
Panapur, Suratpur, Muz