

*S. Chawdhary & Associates.
Chartered Accountants*



*CA. Bibek Kumar Shrivastava
(Partner)*

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

FOR THE PERIOD: - 01.04.2024 TO 31.03.2025

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 2025 & Income & Expenditure Account and Receipt and Payment for the year ended from 1st April 2024 to 31st March 2025 & 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: - 23/05/2025

CA. BIBEK KUMAR SHRIVASTAVA
(PARTNER)



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

BALANCE SHEET (AS AT 31st MARCH 2025)

FUND & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
GENERAL FUND:-			FIXED ASSETS:-		
OPENING BALANCE			GODREJ		7,610.00
GENERAL FUND	10,171,963.28		FURNITURE & FIXTURE	792,024.00	
ADD:- EXCESS OF INCOME OVER EXPENDITURE	-127,064.00		ADD:- ADDITION DURING THE YEAR	35,000.00	
		10,044,899.28	LABORATORY EQUIPMENTS:-		827,024.00
			GEOGRAPHY		7,514.00
			SCIENCE		318,528.00
			BUILDING	4,865,022.00	
			ADD:- ADDITION DURING THE YEAR	142,435.00	
			LAND		5,007,457.00
			COMPUTER		1,317,725.00
			STABILIZER		309,690.00
			SPORTS ITEMS		1,600.00
			PRINTING PRESS		20,078.00
			BOOKS & STATIONARY		16,200.00
			FIRE EXTINGUISHER		187,654.00
			ELECTRIC FAN	18,750.00	
			ADD:- ADDITION DURING THE YEAR	32,800.00	
			ELECTRIC MOTOR (PURCHASE DURING THE YEAR)		51,550.00
			CLOSING BALANCE		4,700.00
			CANARA BANK A/C NO- 7492/220/7660	1,852,189.28	
			CASH BOOK A/C	15,780.00	
					1,867,969.28
		10,044,899.28			10,044,899.28

PLACE:- MUZAFFARPUR

DATE:- 23/05/2025

FOR, S.CHAWDHARY & ASSOCIATES

CHARTERED ACCOUNTANTS

CA. BIBEK KUMAR SHRIVASTAVA
(PARTNER)



BALAJEE INTER COLLEGE

,PANAPUR,SURATPUR, MUZAFFARPUR


 26/05/25
 PRINCIPAL
Balajee Inter College
 Panapur, Suratpur, Muz

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

INCOME & EXPENDITURE ACCOUNT (FOR THE PERIOD ENDED FROM 01/04/2024 TO 31/03/2025)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO BSEB FEE FOR EXAMINATION, INSPECTION & REGISTRATION FEE (BSEB PATNA)	841,475.00	BY INCOME FROM TUTION, ADMISSION FEE & OTHER	3,135,850.00
" AUDIT FEE	8,000.00	" BANK INTEREST & EPF A/C	64,733.00
" BANK CHARGE	3,235.00	" SALE OF SCRAP	3,000.00
" CONVENYANCE	8,000.00	" DONATION	224,400.00
" ELECTRICITY EXPENSE	2,342.00	" OTHER	1.00
" EXAMINATION EXPENSE	2,600.00		
" INDEPENDENCE & REPUBLIC DAY EXP	15,100.00		
" MISCELLANEOUS EXPENSE	29,363.00		
" NEFT OT EPF & PAPER PREPARING CH	436,773.00		
" POSTAL EXP	304.00		
" PRINTING & STATIONARY EXP	8,422.00		
" REFRESHMENT EXP	15,530.00		
" REPAIR & CLEANING EXP	3,460.00		
" SALARY EXPENSE	2,166,444.00		
" WEBSITE & INTERNET EXP	14,000.00		
TO EXCESS OF INCOME OVER EXPENDITURE	-127,064.00		
	3,427,984.00		3,427,984.00

PLACE:- MUZAFFARPUR

DATE:- 23/05/2025

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RECEIPT & PAYMENT ACCOUNT (FOR THE PERIOD ENDED FROM 01/04/2024 TO 31/03/2025)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE					8,000.00
CANARA BANK A/C NO-7492/220/7660	1,442,098.28		AUDIT FEE		3,235.00
CASH BOOK A/C	767,870.00		BANK CHARGE		841,475.00
		2,209,968.28	BSEB FEE FOR EXAMINATION, INSPECTION & REGISTRATION FEE (BSEB CONVENYANCE		8,000.00
INCOME FROM TUTION, ADMISSION FEE & OTHER		3,135,850.00	ELECTRICITY EXPENSE		2,342.00
BANK INTEREST		64,733.00	EXAMINATION EXPENSE		2,600.00
			INDEPENDENCE & REPUBLIC DAY EXP		15,100.00
DONATION		224,400.00	MISCELLANEOUS EXPENSE		29,363.00
SALE OF SCRAP		3,000.00	NEFT OT EPF		436,773.00
OTHER		1.00	POSTAL EXP		304.00
			PRINTING & STATIONARY EXP		8,422.00
			REFRESHMENT EXP		15,530.00
			REPAIR & CLEANING EXP		3,460.00
			SALARY EXPENSE		2,166,444.00
			WEBSITE & INTERNET EXP		14,000.00
			PURCHASE OF ASSETS:-		
			ELECTRIC FAN	32,800.00	
			FURNITURE	35,000.00	
			ELECTRIC MOTOR	4,700.00	
			BUILDING CONSTRUCTION	142,435.00	
					214,935.00
			CLOSING BALANCE		
			CANARA BANK A/C NO-7492/220/7660	1,852,189.28	
			CASH BOOK A/C	15,780.00	
					1,867,969.28
		5,637,952.28			5,637,952.28

PLACE:- MUZAFFARPUR
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