

*S.Chawdhary & Associates,
Chartered Accountants*

*Bibek kumar Shrivastava
(Partner)*



*At- Krishna Toli ,Lane no-07
H.O- KarunaKunj ,P.O-M.I.T
Brahmpura ,Muzaffarpur-
Bihar-842003*

*Mobil no : (+91)-9905374371
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Email :-bibekassociates@gmail.com

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

FOR THE PERIOD :- 01.04.2020 TO 31.03.2021

S.CHAWDHARY & ASSOCIATES

*(CHARTERED ACCOUNTANTS)
KRISHNATOLI, M.I.T BRAHMPURA
MUZAFFARPUR, BIHAR*

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AUDITOR REPORT

We have examined the attached Balance Sheet of **BALAJEE INTER COLLEGE ,PANAPUR ,Muzaffarpur** as on 31st March 2021 & Income & Expenditure Account and Receipt and Payment for the year ended from 1st April 2020 to 31st March 2021 & as on that annexure, on the basis of our test check we report as under:-

- 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.
- 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.
- 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.
- 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.
- 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 :- 04/10/2021

BIBEK KUMAR SHRIVASTAVA
(PARTNER)



BALAJEE INTER COLLEGE, PANAPUR, SURATPUR, KANTI (MUZ)
BALANCE SHEET (AS AT 31st MARCH 2021)

FUND & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
GENERAL FUND:-			FIXED ASSETS:-		7,610.00
OPENING BALANCE			GODREJ		
GENERAL FUND	4,903,690.78				462,455.00
ADD:- EXCESS OF INCOME OVER EXPENDITURE	874,000.50	5,777,691.28	FURNITURE & FIXTURE		7,514.00
			LABORATORY EQUIPMENTS:-		318,528.00
			GEOGRAPHY		
			SCIENCE		
			BUILDING	1,941,541.00	
			ADD:- ADDITION DURING THE YEAR	194,650.00	
			LAND		2,136,191.00
			COMPUTER		1,317,725.00
			STABLIZER		28,100.00
			SPORTS ITEMS		1,600.00
			BOOKS & STATIONARY		16,463.00
			FIRE EXTINGUISHER	84,100.00	177,013.00
			ADD:- ADDITION	15,500.00	
			CLOSING BALANCE		99,600.00
			SYNDICATE BANK		
			A/C(7492/220/7660)	1,157,389.28	
			CASH BOOK A/C	47,503.00	
					1,204,892.28
		5,777,691.28			5,777,691.28

PLACE:- MUZAFFARPUR
DATE:- 04/10/2021

FOR, S. CHAUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

BIBEK KUMAR SHRIVASTAVA
(PARTNER)



BALAJEE INTER COLLEGE
PANAPUR, SURATPUR
MUZAFFARPUR

[Signature]
PRINCIPAL

Balajee Inter College
Panapur, Suratpur (Kanti) Muz

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

INCOME & EXPENDITURE ACCOUNT (FOR THE PERIOD ENDED FROM 01.04.2019 TO 31.03.2021)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO CONVENYANCE	1,000.00	BY INCOME FROM TUTION & ADMISSION FEE	2,791,700.00
" ELECTRICITY EXPENSE	29,840.00	" INCOME FROM SALE OF SCRAP	10,670.00
" BSEB FEE FOR EXAMINATION & REGISTRATION FEE (BSEB PATNA)	924,865.00	" BANK INTEREST & EPF A/C	19,363.14
" NEFT OT EPF	295,217.00		
" SALARY EXPENSE	582,017.00		
" BANK CHARGE	628.64		
" MISCELLANEOUS EXPENSE	21,010.00		
" WEBSITE & INTERNET EXP	42,850.00		
" REFRESHMENT EXP	9,130.00		
" PRINTING & STATIONARY EXP	22,735.00		
" INDEPENDENCE & REPUBLIC DAY EXP	12,440.00		
" AUDIT FEE	6,000.00		
TO EXCESS OF INCOME OVER EXPENDITURE	874,000.50		
	2,821,733.14		2,821,733.14

PLACE:- MUZAFFARPUR

DATE:- 04/10/2021

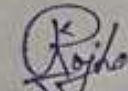
FOR, S. CHAUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

BALAJEE INTER COLLEGE
MUZAFFARPUR

BIBEK KUMAR SHRIVASTAVA

(PARTNER)




 PRINCIPAL
 Balajee Inter College
 Panapur, Suratpur (Kanti), Muz

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

RECEIPT & PAYMENT ACCOUNT (FOR THE PERIOD ENDED FROM 01.04.2019 TO 31.03.2021)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE			CONVENYANCE		1,000.00
SYNDICATE BANK A/C NO- 7492/220/7660	529,738.78		ELECTRICITY EXPENSE		29,840.00
CASH BOOK A/C	11,303.00		BSEB FEE FOR EXAMINATION & REGISTRATION FEE (BSEB PATNA)		924,865.00
		541,041.78	NEFT OF EPF		295,217.00
INCOME FROM TUTION & ADMISSION FEE		2,791,700.00	SALARY EXPENSE		582,017.00
INCOME FROM SALE OF SCRAP		10,670.00	BANK CHARGE		628.64
BANK INTEREST		19,363.14	MISCELLANEOUS EXPENSE		21,010.00
			WEBSITE & INTERNET EXP		42,850.00
			REFRESHMENT EXP		9,130.00
			PRINTING & STATIONARY EXP		22,735.00
			INDEPENDENCE & REPUBLIC DAY EXP		12,440.00
			AUDIT FEE		6,000.00
			PURCHASE OF ASSETS:-		
			SCIENCE EQUIPMENT	15,500.00	
			FIRE EXTINGUISHER		
			SPORTS ITEMS		
			BUILDING CONSTRUCTION	194,650.00	
					210,150.00
			CLOSING BALANCE		
			SYNDICATE BANK A/C(7492/220/7660)	1,157,389.28	
			CASH BOOK A/C	47,503.00	
					1,204,892.28
		3,362,774.92			3,362,774.92

PLACE:- MUZAFFARPUR
DATE:- 04/10/2021

FOR, S.CHAWDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

BIBEK KUMAR SHRIVASTAVA
(PARTNER)



BALAJEE INTER COLLEGE
PANAPUR, SURATPUR
MUZAFFARPUR

(Signature)
Principal

Balajee Inter College
Panapur, Suratpur (Kanti), Muzaffarpur