

*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  
-9304885689  
Email :-bibekassociates@gmail.com*

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

***FOR THE PERIOD :- 01.04.2021 TO 31.03.2022***

***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 31<sup>st</sup> March 2022 & Income & Expenditure Account and Receipt and Payment for the year ended from 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022 & as on that annexure, on the basis of our test cheek 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 :- 17/06/2022

**BIBEK KUMAR SHRIVASTAVA**  
(PARTNER)



**BALAJEE INTER COLLEGE ,PANAPUR ,SURATPUR ,KANTI (MUZ)**  
**BALANCE SHEET (AS AT 31st MARCH 2022)**

FUND & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
<b>GENERAL FUND:-</b>			<b>FIXED ASSETS:-</b>		
<b>OPENING BALANCE</b>			<b>GODREJ</b>		7,610.00
GENERAL FUND	5,777,691.28		<b>FURNITURE &amp; FIXTURE</b>	462,455.00	
ADD:- EXCESS OF INCOME OVER EXPENDITURE	1,917,683.00		ADD:- ADDITION DURING THE YEAR	222,814.00	685,269.00
		7,695,374.28	<b>LABORATORY EQUIPMENTS:-</b>		
			GEOGRAPHY		7,514.00
			SCIENCE		318,528.00
			<b>BUILDING</b>	2,136,191.00	
			ADD:- ADDITION DURING THE YEAR	2,544,046.00	4,680,237.00
			<b>LAND</b>		1,317,725.00
			<b>COMPUTER</b>	28,100.00	
			ADD:- ADDITION DURING THE YEAR	198,240.00	226,340.00
			<b>STABLIZER</b>		1,600.00
			<b>SPORTS ITEMS</b>		16,463.00
			<b>PRINTING PRESS</b>		10,100.00
			<b>BOOKS &amp; STATIONARY</b>		177,013.00
			<b>FIRE EXTINGUISHER</b>		99,600.00
			<b>CLOSING BALANCE</b>		
			CANARA BANK A/C NO- 7492/220/7660	107,851.28	
			CASH BOOK A/C	39,524.00	
					147,375.28
		7,695,374.28			7,695,374.28

PLACE:- MUZAFFARPUR  
DATE:- 17/06/2022

FOR, S.CHAWDHARY & ASSOCIATES  
CHARTERED ACCOUNTANTS

BIBEK KUMAR SHRIVASTAVA  
(PARTNER)



BALAJEE INTER COLLEGE  
.PANAPUR,SURATPUR, MUZAFFARPUR

Principal  
Balajee Inter College  
Panapur, Suratpur, (Kanti) Muz.



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

INCOME & EXPENDITURE ACCOUNT (FOR THE PERIOD ENDED FROM 01/04/2021 TO 31/03/2022)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO CONVENYANCE	11,170.00	BY INCOME FROM TUTION, ADMISSION FEE & OTHER	3,735,933.00
" ELECTRICITY EXPENSE	44,136.00	" OFSS AMOUNT RETURN BY BSEB PATNA	222,000.00
" BSEB FEE FOR EXAMINATION INSPECTION & REGISTRATION FEE (BSEB PATNA)	986,735.00	" BANK INTEREST & EPF A/C	26,170.00
" STAMP, AFFIDAVIT, POSTAL & TAN APPLICATION FEE	6,141.00		
" LAND MEASURMENT EXP	1,500.00		
" NEFT OT EPF & PAPER PREPARING CH	218,327.00		
" SALARY EXPENSE	739,087.00		
" BANK CHARGE	4,481.00		
" MISCELLANEOUS EXPENSE	17,180.00		
" WEBSITE & INTERNET EXP	13,255.00		
" PRINTING & STATIONARY EXP	4,838.00		
" INDEPENDENCE & REPUBLIC DAY EXP	15,570.00		
" AUDIT FEE	4,000.00		
TO EXCESS OF INCOME OVER EXPENDITURE	1,917,683.00		
	<b>3,984,103.00</b>		<b>3,984,103.00</b>

PLACE:- MUZAFFARPUR

DATE:- 17/06/2022

FOR, S.CHAWDHARY & ASSOCIATES

CHARTERED ACCOUNTANTS

BIBEK KUMAR SHRIVASTAVA

(PARTNER)



BALAJEE INTER COLLEGE

, PANAPUR, SURATPUR, MUZAFFARPUR

K. K. K. K.  
20/5/23

Principal

Balajee Inter College  
Panapur, Suratpur (Kanti) Muz.



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

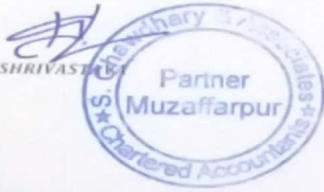
**RECEIPT & PAYMENT ACCOUNT (FOR THE PERIOD ENDED FROM 01/04/2021 TO 31/03/2022)**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCE</b>					
CANARA BANK A/C NO-7492/220/7660	1,157,389.28		CONVENYANCE		11,170.00
CASH BOOK A/C	47,503.00		ELECTRICITY EXPENSE		44,136.00
		1,204,892.28	BSEB FEE FOR EXAMINATION		986,735.00
			INSPECTION & REGISTRATION FEE (BSEB)		218,327.00
			NEFT OT EPF		739,087.00
INCOME FROM TUTION, ADMISSION FEE & OTHER		3,735,933.00	SALARY EXPENSE		4,481.00
DESS AMOUNT RETURN BY BSEB PATNA		222,000.00	BANK CHARGE		17,180.00
			MISCELLANEOUS EXPENSE		13,255.00
BANK INTEREST		26,170.00	WEBSITE & INTERNET EXP		6,141.00
			STAMP, AFFIDAVIT, POSTAL & TAN		4,838.00
			APPLICATION FEE		15,570.00
			PRINTING & STATIONARY EXP		4,000.00
			INDEPENDENCE & REPUBLIC DAY EXP		1,500.00
			AUDIT FEE		
			LAND MEASURMENT EXP		
			<b>PURCHASE OF ASSETS:-</b>		
			FURNITURE	222,814.00	
			PRINTING PRESS	10,100.00	
			COMPUTER SET	198,240.00	
			BUILDING CONSTRUCTION	2,544,046.00	
					2,975,200.00
			<b>CLOSING BALANCE</b>		
			CANARA BANK A/C NO-7492/220/7660	107,851.28	
			CASH BOOK A/C	39,524.00	
					147,375.28
		<b>5,188,995.28</b>			<b>5,188,995.28</b>

PLACE:- MUZAFFARPUR  
DATE:- 17/06/2022

FOR, S. CHAUDHARY & ASSOCIATES  
CHARTERED ACCOUNTANTS

BIBEK KUMAR SHRIVASTHA  
(PARTNER)



BALAJEE INTER COLLEGE  
PANAPUR, SURATPUR, MUZAFFARPUR

*K. Singh*  
25/06/2023  
Principal  
Balajee Inter College  
Panapur, Suratpur, (Kanti) Muz.