

*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

BALAJEE INTER COLLEGE PANAPUR, SURATPUR, KANTI (MUZAFFARPUR)

FOR THE PERIOD :- 01.04.2022 TO 31.03.2023

***S.CHAWDHARY & ASSOCIATES
(CHARTERED ACCOUNTANTS)
KRISHNATOLI, M.I.T BRAHMPURA
MUZAFFARPUR, BIHAR***



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

AUDITOR REPORT

We have examined the attached Balance Sheet of **BALAJEE INTER COLLEGE, PANAPUR, Muzaffarpur** as on 31st March 2023 & Income & Expenditure Account and Receipt and Payment for the year ended from 1st April 2022 to 31st March 2023 & 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, 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 are in agreement with the book of accounts.

FOR S.CHAWDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

PLACE :- MUZAFFARPUR
DATE :- 18/05/2023

BIBEK KUMAR SHRIVASTAVA
(PARTNER)



BALAJEE INTER COLLEGE, PANAPUR, SURATPUR, KANTI (MUZ)
BALANCE SHEET (AS AT 31st MARCH 2023)

FUND & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
GENERAL FUND: OPENING BALANCE	7,695,374.28		FIXED ASSETS: GODREJ		7,610.00
ADD - EXCESS OF INCOME OVER EXPENDITURE	1,071,095.00		FURNITURE & FIXTURE	685,269.00	685,779.00
		8,766,439.28	ADD- ADDITION DURING THE YEAR	510.00	7,514.00
			LABORATORY EQUIPMENTS:- GEOGRAPHY SCIENCE		318,528.00
			BUILDING LAND		4,680,237.00
			COMPUTER STABILIZER SPORTS ITEMS		1,317,725.00
			PRINTING PRESS	10,100.00	226,340.00
			ADD- ADDITION DURING THE YEAR	4,388.00	2,600.00
			BOOKS & STATIONARY	177,013.00	14,463.00
			ADD- ADDITION DURING THE YEAR	10,136.00	14,600.00
			FIRE EXTINGUISHER		187,149.00
			ELECTRIC FAN		99,600.00
			CLOSING BALANCE	1,182,318.28	16,000.00
			CANARA BANK A/C NO. 7492/220/71669		16,000.00
			CASH BOOK A/C	7,126.00	16,000.00
		8,766,439.28			1,189,444.28
					8,766,439.28

PLACE: MUZAFFARPUR
DATE: 18/05/2023

FOR: S. CHAUDHARY & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
SRIK. KUMAR SHrivastava (Muzaffarpur)
(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 01/04/2022 TO 31/03/2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO CONVENYANCE			
- ELECTRICITY EXPENSE	8,500.00	BY INCOME FROM TUTION, ADMISSION FEE & OTHER	4,033,950.00
- BSEB FEE FOR EXAMINATION, INSPECTION & REGISTRATION FEE (BSEB PATNA)	3,730.00	- BANK INTEREST & EPF A/C	20,151.00
- COMPUTER & LAPTOP REPAIRING EXP	849,895.00		
- REFRESHMENT EXP	8,850.00		
- NEET OT EPF & PAPER PREPARING CH	10,841.00		
- SALARY EXPENSE	450,893.00		
- BANK CHARGE	1,556,031.00		
- MISCELLANEOUS EXPENSE	4,469.00		
- WEBSITE & INTERNET EXP	46,044.00		
- PRINTING & STATIONARY EXP	5,000.00		
- INDEPENDENCE & REPUBLIC DAY EXP	4,695.00		
- ADVERTISEMENT EXP	16,858.00		
- PHOTO & VIDEOGRAPHY EXP	12,600.00		
	4,630.00		
TO EXCESS OF INCOME OVER EXPENDITURE	1,071,065.00		
	4,054,101.00		4,054,101.00

PLACE:- MUZAFFARPUR
 DATE:- 18/05/2023

FOR . S.CHAWDHARY & ASSOCIATES
 CHARTERED ACCOUNTANTS

S.C.
 Partner
 BIBEK KUMAR SHRIVASTAVA
 Muzaffarpur
 (PARTNER)

BALAJEE INTER COLLEGE
 ,PANAPUR,SURATPUR, MUZAFFARPUR

K. S. K.
 18/05/2023
 PRINCIPAL
 Balajee Inter College
 Panapur, Suratpur, (Kanti) Muz.

BALAJEE INTER COLLEGE, PANAPUR, SURATPUR, KANTI (MUZ)
 RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED FROM 01/04/2022 TO 31/03/2023

RECEIPT		AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE						
CANARA BANK A/C NO-7492/220/7660	107,851.28					8,500.00
CASH BOOK A/C	39,524.00					3,730.00
INCOME FROM TUITION, ADMISSION FEE & OTHER BANK INTEREST		147,375.28				849,895.00
		4,033,950.00				450,893.00
		20,151.00				1,556,031.00
				CONVENYANCE		4,469.00
				ELECTRICITY EXPENSE		46,044.00
				BSEB FEE FOR EXAMINATION, INSPECTION & REGISTRATION FEE (BSEB NEFT OT EPF)		5,000.00
				SALARY EXPENSE		4,695.00
				BANK CHARGE		16,858.00
				MISCELLANEOUS EXPENSE		8,850.00
				WEBSITE & INTERNET EXP		10,841.00
				PRINTING & STATIONARY EXP		12,600.00
				INDEPENDENCE & REPUBLIC DAY EXP		4,630.00
				COMPUTER & LAPTOP REPAIRING EXP		
				REFRESHMENT EXP		
				ADVERTISMENT EXP		
				PHOTO & VIDEOGRAPHY EXP		
				PURCHASE OF ASSETS-		
				ELECTRIC FAN	14,050.00	
				FURNITURE	510.00	
				BOOKS	10,136.00	
				PRINTING PRESS	4,300.00	
				BUILDING CONSTRUCTION		
				CLOSING BALANCE		28,996.00
				CANARA BANK A/C NO-7492/220/7660	1,182,318.28	
				CASH BOOK A/C	7,126.00	
						1,189,444.28
						4,201,476.28

PLACE: MUZAFFARPUR
 DATE: 18/05/2023

FOR: S. CHAWDHARY & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Partner
 BIBEK KUMAR SHRIVASTAVA Muzaffarpur
 (PARTNER)

BALAJEE INTER COLLEGE
 PANAPUR, SURATPUR, MUZAFFARPUR
 Principal
 18/05/23
 Balajee Inter College
 Panapur, Suratpur, (Kanti) Muz.