



B. ISLAM & CO.
CHARTERED ACCOUNTANTS

Head Office : 171/C/5, Picnic Garden Road, Kol - 39,
Tel : 033-2343-3322, Mob. 9830311102 / 9830711102,
E-mail : bajlulislam@hotmail.com,
bislamandco2004@gmail.com

Branch Office - Jaikrishnapur, Dighirpar (N), Rampurhat, Birbhum - 731224, Mob. 9143221320, E-mail : ajaharul1984@gmail.com

AUDITOR'S REPORT

We have audited the attached balance sheet of **MURSHIDABAD MINORITY B.ED COLLEGE** having PAN No. **AADTM0863C** and the Registration No. **S/1L/71639 OF 2010-11** of **VILL+P.O - SADIKHAN'S DEARH, P.S- JALANGI, DIST- MURSHIDABAD, WEST BENGAL, PIN – 742305** as at **31st March, 2021** and Income and Expenditure Accounts and the Receipts and Payments Accounts for the year ended on that date.

We have not obtained the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit.

In our opinion proper books of accounts as required by law have partially been kept by the assessee so far as appears from our examination of those books.

The Balance Sheet and the Income and Expenditure Accounts and the Receipts and Payments Accounts dealt with by this report are in partially agreements with the books of account.

In our opinion and to the best of our information and according to the explanations given to us, and subject to our observation as stated above, the accounts give a true and fair view:

- In the case of the Balance Sheet, of the state of affairs of the Assessee as at 31st March, 2021.
- In the case of the Income and Expenditure Accounts, the surplus of the Assessee for the year ended on that date.
- In the case of the Receipts and Payments Accounts, the gross receipts and payments of the Assessee for the year ended on that date.

UDIN- 21069401AAAAJY7991

Place- Rampurhat
Dated: 1st September, 2021

FOR
B. ISLAM & CO.
Chartered Accountants
FRN-325772E

(Ajaharul Islam)
Partner
M.No- 069401



MURSHIDABAD MINORITY B.ED COLLEGE

(Regd No : S/1L/71639 OF 2010-11)

PAN- AADTM0863C

VILL+P.O - SADIKHAN'S DEARH, P.S- JALANGI, DIST- MURSHIDABAD, WEST BENGAL, PIN - 742305

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	Rs.	P.	PAYMENTS	Rs.	P.
To <u>Opening Balance</u>			By Salary, Arrear & Bonus	15,12,500.00	
" Cash in hand (As per certifi by the Trustee)	27,57,621.00		" Accounting Charge	2,000.00	
" Admission Fee	13,57,125.00		" Refreshment Exp	4,120.00	
" Examination Centre Fees	17,875.00		" Sweeper Charges	6,855.00	
" Tuition Fees	8,80,825.00		" Newspaper	2,410.00	
" Reg Fees Recevied	3,850.00		" Generator Exp	60,450.00	
" Bording Fees	1,09,175.00		" Renewal Fees paid	59,125.00	
" Liabrary Fees	22,550.00		" Printing & Stationery	9,140.00	
" Misc Fees	1,24,025.00		" Electricity Charge	19,742.00	
" Unsecured Loan Recoverd	2,34,575.00		" Examination Fee	67,515.00	
" Fixed Deposit Interest	1,24,349.00		" Sports & Game Fee	5,745.00	
			" Labour Charges	15,250.00	
			" Entertainment Exp	6,255.00	
			" Carraige Ward	7,125.00	
			" Telephone Bill	10,251.00	
			" Donation & Others Exp	55,740.00	
			" National Festival Exp	4,535.00	
			" Reg Fees	7,935.00	
			" Viava Charges	5,500.00	
			" Land Tax Paid	6,000.00	
			" Unsecured Loan Repayment	4,95,000.00	
			" School Diary	6,525.00	
			" Travelling Exp	45,160.00	
			" Fuel Exp	3,350.00	
			" Exp For Land	6,750.00	
			" Misc Exp	35,940.00	
			" Audit Fee	1,000.00	
			" Fire Brigade	4,150.00	
			" Plumber Exp	3,250.00	
			" Advertisement Exp	7,565.00	
			" Website Exp	4,540.00	
			<u>Closing Balance</u>		
			Cash in hand	31,50,547.00	
	56,31,970.00				56,31,970.00

UDIN-21069401AAAAJZ7592

Signed in terms of our report of even date

for

B. ISLAM & CO

Chartered Accountants

(FRN-325772E)



(Ajaharul Islam)

Partner

M.No- 069401

Date- 1st September, 2021

Place- Rampurhat



MURSHIDABAD MINORITY B.ED COLLEGE

(Regd No : S/1L/71639 OF 2010-11)

PAN- AADTM0863C

VILL+P.O - SADIKHAN'S DEARH, P.S- JALANGI, DIST- MURSHIDABAD, WEST BENGAL, PIN - 742305

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	Rs.	P.	INCOME	Rs.	P.
By Salary, Arrear & Bonus	15,12,500.00		To Admission Fee	13,57,125.00	
" Accounting Charge	2,000.00		" Examination Centre Fees	17,875.00	
" Refreshment Exp	4,120.00		" Tuition Fees	8,80,825.00	
" Sweeper Charges	6,855.00		" Reg Fees Recevied	3,850.00	
" Newspaper	2,410.00		" Bording Fees	1,09,175.00	
" Generator Exp	60,450.00		" Liabrary Fees	22,550.00	
" Renewal Fees paid	59,125.00		" Misc Fees	1,24,025.00	
" Printing & Stationery	9,140.00		" Fixed Deposit Interest	1,24,349.00	
" Electricity Charge	19,742.00				
" Examination Fee	67,515.00				
" Sports & Game Fee	5,745.00				
" Labour Charges	15,250.00				
" Entertainment Exp	6,255.00				
" Carraige Ward	7,125.00				
" Telephone Bill	10,251.00				
" Donation & Others Exp	55,740.00				
" National Festival Exp	4,535.00				
" Reg Fees	7,935.00				
" Viava Charges	5,500.00				
" Land Tax Paid	6,000.00				
" School Diary	6,525.00				
" Travelling Exp	45,160.00				
" Fuel Exp	3,350.00				
" Exp For Land	6,750.00				
" Misc Exp	35,940.00				
" Fire Brigade	4,150.00				
" Plumber Exp	3,250.00				
" Advertisement Exp	7,565.00				
" Website Exp	4,540.00				
" Depreciation	63,945.00				
Excess of Income over Expenditures	5,90,406.00				
	26,39,774.00			26,39,774.00	

UDIN-21069401AAAAJZ7592

Signed in terms of our report of even date
for

B. ISLAM & CO
Chartered Accountants
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(Ajaharul Islam)
Partner
M.No- 069401

Date- 1st September, 2021

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MURSHIDABAD MINORITY B.ED COLLEGE

(Regd No : S/1L/71639 OF 2010-11)

PAN- AADTM0863C

VILL+P.O - SADIKHAN'S DEARH, P.S- JALANGI, DIST- MURSHIDABAD, WEST BENGAL, PIN - 742305

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	Rs.	P.	Rs.	P.	ASSETS	Rs.	P.	Rs.	P.
<u>CAPITAL FUND</u>					<u>FIXED ASSETS</u>				
As per last A/c	46,36,688.00				<u>Land & Building</u>				
Add: Net Surplus	5,90,406.00				As per Last A/c	55,26,035.00			
(Excess Income Over Expenditure)			52,27,094.00		Add:	-		55,26,035.00	
					<u>Furniture & Fixture</u>				
					As per Last A/c	6,39,450.00			
					Add: Addition this year	-			
						6,39,450.00			
<u>CURRENT LIABILITIES</u>					Less: Depreciation	63,945.00		5,75,505.00	
<u>Unsecured Loan</u>	73,51,222.00								
Add : Addition	2,34,575.00				Misc Fixed Assets				
Less : Repayment	4,95,000.00		70,90,797.00		(As per certify by the Trustee)			19,93,473.00	
(As per certify by the Trustee)									
Other Advances			5,18,705.00		<u>CURRENT ASSETS,</u>				
Audit Fee :					FD Allahabad Bank	16,88,380.00			
As per Last A/c	1,000.00				Add: Intt	1,24,349.00			
Add: Addition this year	1,000.00				Add: Addition	-		18,12,729.00	
	2,000.00				(As per certify by the Trustee)				
Less : Repaid	-		2,000.00		Cash in hand and Bank			31,50,547.00	
<u>Salary Payable</u>			2,19,693.00		(As per certify by the Trustee)				
			1,30,58,289.00					1,30,58,289.00	

UDIN-21069401AAAAJZ7592

Signed in terms of our report of even date

for

B. ISLAM & CO

Chartered Accountants

(FRN-325772E)



(Ajaharul Islam)

Partner

M.No- 069401

Date- 1st September, 2021

Place- Rampurhat

