

**JALANGI B.ED. COLLEGE**

Org by: Narasinghapur Nibedita Educational Society and Social Welfare  
Vill. Narasinghapur, P.O. Sagarpara, Dist, Murshidabad

**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of Jalangi B. Ed College Org. By Narasinghapur Nibedita Educational Society and Social Welfare of Vill Narashinghapur P.O.- Sagarpara, Dist- Murshidabad as at 31<sup>st</sup> March, 2009 and the Income & Expenditure Account along with Receipts & Payments Accounts of the institution for the year ended on that date annexed thereto and report that

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- b) In our opinion, proper Books of Accounts and records as required for the purpose of audit have been kept by the institution so far as appears from our examination of the books, subject to :-
  - i) Closing cash-in-hand could not be verified by us and considered as correct based on Management Certificate.
- c) In our opinion and to the best of our information and according to the explanations given to us, the said accounts given a true and fair view.
  1. In the case of the Balance Sheet, of the state of affairs of the Association as at 31<sup>st</sup> March, 2009

And

  2. In the case of the Income & Expenditure Account, of the surplus for the year ended on that date.
- d) The Balance Sheet and the Income & Expenditure Account as referred to in this Report are in agreement with the Books of Accounts and records and as maintained and produced before us.

Dated: The 20<sup>th</sup> JULY, 2009  
Place : BERHAMPORE

FOR T.R. CHATTOPADHYAY & CO.  
(CHARTERED ACCOUNTANTS)



*T.R. Chattopadhyay*

(T.R. CHATTOPADHYAY)  
PROPRIETOR  
Membership No. 55640

*Sanjit Mandal*  
Vice-President  
Jalangi B Ed College  
Narasinghapur, Murshidabad

*Yousuf Khan*  
Secretary  
Jalangi B Ed. College  
Narasinghapur, Murshidabad



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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2009.

<u>EXPENDITURE</u>		<u>AMOUNT RS</u>	<u>INCOME</u>		<u>AMOUNT RS</u>
To	Staff Salary	1,328,550.00	By	Hostel Fees	351,950.00
"	Professional Tax Registration	2,500.00	"	Laboratory Fees	3,000.00
"	Advertisement	6,400.00	"	Examination Fees	68,310.00
"	Entertainment	8,511.00	"	Form Sales	159,300.00
"	Travelling & Conveyance	5,857.00	"	Magazine Fees	8,200.00
"	House Rent	39,000.00	"	Game Fees	7,670.00
"	Honorarium	223,650.00	"	Library Fees	11,250.00
"	Magazine	4,800.00	"	Bank Interest	25,289.00
"	Registration & Exam Fees K.U	356,826.00	"	Tuition Fees	2,065,800.00
"	Telephone Charges	4,283.00			
"	Hostel Expenses	150,288.00			
"	Contingency	13,477.00			
"	Printing & Stationery	12,635.00			
"	Bank Charges	321.00			
"	Education Fees	25,000.00			
"	Inspection Charges	9,733.00			
"	Donation	9,000.00			
"	Audit Fees	7,000.00			
"	<u>Depreciation</u>				
	Building	99210.00			
	Furniture	9596.00			
	Library Books	4877.00			
	Electrical Appliance	3311.00			
		116,994.00			
"	Excess of Income over Expenditure	375,944.00			
		<u>2,700,769.00</u>			<u>2,700,769.00</u>

In terms of our separate report of even date.

Dated: The 20<sup>th</sup> JULY, 2009  
Place : BERHAMPORE

FOR T.R. CHATTOPADHYAY & CO.  
(CHARTERED ACCOUNTANTS)



*T.R. Chattopadhyay*  
(T.R. CHATTOPADHYAY)  
PROPRIETOR  
Membership No. 55640

*Pranjit Mandal*

Vice-President  
Jalangi B.Ed. College

*Jaoulam...*

Secretary  
Jalangi B.Ed. College

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Org by: Narasinghapur Nibedita Educational Society and Social Welfare  
Vill. Narasinghapur, P.O. Sagarpara, Dist. Murshidabad

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2009.**

<u>RECEIPTS</u>		<u>AMOUNT RS</u>	<u>PAYMENTS</u>		<u>AMOUNT RS</u>
To	<u>Opening Balance</u>		By	Staff Salary	1,476,650.00
	Cash in hand	5,083.00	"	Professional Tax Registration	2,500.00
	<u>Cash at Bank</u>		"	Advertisement	6,400.00
	UBI Ghoshpara - 2891	163,264.00	"	Loan to NIT	225,925.00
	UBI Ghoshpara - 2949	389,725.00	"	Entertainment	8,511.00
"	Caution Money	400,000.00	"	Travelling & Conveyance	5,857.00
"	Admission Fees	100,000.00	"	House Rent	39,000.00
"	Tuition Fees	2,065,800.00	"	Honorarium	223,650.00
"	Infrastructure Development Fund	688,600.00	"	Professional Tax paid	16,165.00
"	Development Fees	500,000.00	"	Construction of Building	2,158,752.00
"	Hostel Fees	351,950.00	"	Games Appliance	30,125.00
"	Laboratory Fees	3,000.00	"	Library & Books	80,160.00
"	Examination Fees	68,310.00	"	Magazine	4,800.00
"	Form Sales	159,300.00	"	Registration & Exam Fee K.U	356,826.00
"	Magazine Fees	8,200.00	"	Furniture	72,290.00
"	Game Fees	7,670.00	"	Telephone Charges	4,283.00
"	Library Fees	11,250.00	"	Hostel Expenses	150,288.00
"	Professional Tax Deduction	11,395.00	"	Contingency	13,477.00
"	Bank Interest	25,289.00	"	Printing & Stationery	12,635.00
"	Loan realize from NIT	84,370.00	"	Bank Charges	321.00
			"	Education Fees	25,000.00
			"	Inspection Charges	9,733.00
			"	Donation	9,000.00
			"	Cash in hand	1,121.00
			"	<u>Cash at Bank</u>	
				UBI, Ghoshpara A/c No.2891	105,234.00
				UBI, Ghoshpara A/c No.2949	4,503.00
		<u>5,043,206.00</u>			<u>5,043,206.00</u>

In terms of our separate report of even date.

Dated: The 20<sup>th</sup> JULY, 2009  
Place : BERHAMPORE

FOR T.R. CHATTOPADHYAY & CO.  
(CHARTERED ACCOUNTANTS)

*T.R. Chattopadhyay*  
(T.R. CHATTOPADHYAY)  
PROPRIETOR  
Membership No. 55640

*Ranjit Kaul*

*Goutam Kumar*



**Vice-President**  
Jalangi B Ed College  
Narasinghapur, Murshidabad

**Secretary**  
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Narasinghapur, Murshidabad