

AUDIT REPORT

AND

FINANCIAL STATEMENT

FOR THE YEAR 2018-19

OF

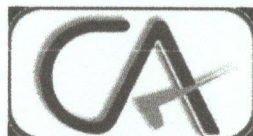
JIAGANJ INSTITUTE OF EDUCATION AND TRAINING

P.W.D. ROAD, P.O.- JIAGANJ,

DIST – MURSHIDABAD,

WEST BENGAL, PIN 742123

AUDITOR



DUSHMANTA DAS & ASSOCIATES
(Chartered Accountants)

Bhagabati Tala, (Opp- Durga Mandir)
Balighata, Raghunathganj,

Dist- Murshidabad, West Bengal, PIN 742225.

E.MailAddress : dushmantadas@yahoo.com

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Phone No. (03483)-267498

Mobile : 9433143874

E-Mail ID : dushmantadas@yahoo.com

dushmantadasauditor@yahoo.com

DUSHMANTA DAS & ASSOCIATES

(CHARTERED ACCOUNTANTS)

Bhagawati Tala, Balighata, Raghunathganj

Dist. Murshidabad, West Bengal

PIN : 742225

SA/BPTTI/2019-20/093

Date: 05/12/2019

AUDITORS REPORT

We have audited the annexed Balance Sheet as at 31st March, 2019 and the Receipts & Payments Account and Income & Expenditure Account for the year ended as on that date of JIAGANJ INSTITUTE OF EDUCATION AND TRAINING, P.W.D. ROAD, P.O.-JIAGANJ, DIST;-MURSHIDABAD PIN-742123 WEST BENGAL. These Financial statements are the responsibility of the Management of the Organization. Our Responsibility is to express an opinion on this financial statement based on our audit.

1. We conducted our audit in accordance with auditing standards generally accepted in India. These Standards require that we plan and perform the Audit to obtain reasonable assurance about whether the financial statement is free of material misstatement. An audit includes examining on a test basis, evidence supporting the amount and discloses in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by Management of the Organization as well as evaluating the overall presentation of the financial statement. We believe that our audit provides a reasonable basis for the opinion.

We Report that-

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our Audit.
2. The Balance Sheet, Receipts & Payments Account and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
3. In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India.
 - a) In the case of Balance Sheet of the affairs of the Society as at 31st March, 2019.
 - b) In the case of Income & Expenditure account of excess of income over expenditure for the year ended as on that date.

For Dushmanta Das & Associates

(Chartered Accountant)

Firm Registration No. 324022E



Dushmanta Das

Signature with Stamp

Name: - DUSHMANTA DAS

Membership No. 059485

Date: 05-12-2019

Place:- Jiaganj, Murshidabad,

JIAGANJ INSTITUTE OF EDUCATION AND TRAINING

P.W.D. ROAD, P.O - JIAGANJ, DIST- MURSHIDABAD, WEST BENGAL, PIN 742123

BALANCE SHEET AS AT 31ST MARCH'2019

LIABILITY AND CAPITAL	Amount (Rs.)	Amount (Rs.)	ASSETS AND PROPERTIES	Amount (Rs.)	Amount (Rs.)
General Fund			Fixed Assets as per Annexure		7,195,713.00
Opening Balance	1,322,343.65				
Add : Excess of expenture over income(Transferred from Income & expenditure Account)	37,044.96		Invesment		
			Fixed Deposit		1,600,000.00
		1,359,388.61	Loans & Advances		
			JEWS	2,302,000.00	
Building Fund		6,507,217.00	Add: Addition During the year	642,066.00	2,944,066.00
Endowment Fund		600,000.00	Morning Glory		80,000.00
Reserve Fund		1,000,000.00	Other Loan		433,475.00
			Current Assets		
Current Liabilities			Cash in Hand		5,504.00
Advance Tuition Fees (BED)		1,575,600.00	SB A/C SBI 30546301550		23,176.39
Advance Tuition Fees (DED)		1,320,280.00	CD A/C SBI 36430292189		49,601.95
			CD A/C UBI 0333050012689		16,837.27
			JCCS LTD 4680		14,112.00
Total===>		12,362,485.61	Total===>		12,362,485.61

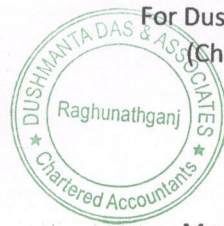
Place: Jiaganj, Murshidabad.

Date :

Signed in terms of our Report of even Date.

For Dushmanta Das & Associates

(Chartered Accountants)



Dushmanta Das

Dushmanta Das

(Proprietor)

Membership No. 059485

Jaganj

President

Jiaganj Institute of Education & Training
Jiaganj, Murshidabad

Jaganj

Secretary

Jiaganj Institute of Education & Training
Jiaganj, Murshidabad

JIAGANJ INSTITUTE OF EDUCATION AND TRAINING

P.W.D. ROAD, P.O - JIAGANJ, DIST- MURSHIDABAD, WEST BENGAL, PIN 742123

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2019

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Audit Fees	15,340.00	Tuition Fees	6,722,425.00
Advertisement	7,711.00	Examination Fees	168,300.00
Affiliation Fees	118,000.00	Interest on Savings	793.00
Bonus	48,000.00		
Bank Charge	4,060.04		
Social & Cultural Expenses	5,515.00		
Examination Fees	209,700.00		
Electricity Expenses	280,641.00		
Motor Car Insurance	18,836.00		
Car Hire Charges	233,496.00		
Internet & Website			
Maintenance Expenses.	16,500.00		
Municipal Tax	30,000.00		
Khazna (Land Revenue)	6,000.00		
Power and Fuel (Petrol & Diesel)	119,533.00		
Printing & Stationary	20,768.00		
Registration Fees	79,650.00		
Repairing & Maintanance	1,029,681.00		
Telephone Expenses.	9,819.00		
Salary	3,872,435.00		
Professional Fees	50,000.00		
Donation & subscription	2,000.00		
Office Contingency	134,715.00		
Depreciation	539,573.00		
Professional Tax(EWK)	2,500.00		
Excess of Income over			
Transferred to Balance Sheet	37,044.96		
Total===>	6,891,518.00	Total===>	6,891,518.00

Place: Jiaganj, Murshidabad.

Date :

Signed in terms of our Report of even Date.

For Dushmanta Das & Associates

(Chartered Accountants)



Dushmanta Das

Dushmanta Das
(Proprietor)

Membership No. 059485

Arjun Saha

President

Jiaganj Institute of Education & Training
Jiaganj, Murshidabad

Suman
Secretary

Jiaganj Institute of Education & Training
Jiaganj, Murshidabad

JIAGANJ INSTITUTE OF EDUCATION AND TRAINING

P.W.D. ROAD, P.O - JIAGANJ, DIST- MURSHIDABAD, WEST BENGAL, PIN 742123

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2018 TO 31-03-2019

Particulars	Amount	Particulars	Amount
Opening Balance		Audit Fees	15,340.00
Cash in Hand	97,718.00	Advertisement	7,711.00
SBI 30546301550	22,383.39	Affiliation Fees	118,000.00
SBI C/A36430292189	46,476.99	Bonus	48,000.00
UBI 0333050012689	24,167.27	Bank Charge	4,060.04
JCCS LTD 4680	14,112.00	Donation & subscription	2,000.00
Tuition Fees BED	4,692,705.00	Examination fees	209,700.00
Tuition Fees DED	2,079,542.00	Electricity Expenses	280,641.00
Examination fees	168,300.00	Hire-Car	233,496.00
Interest on Savings	793.00	Internet & Website related Exp.	16,500.00
		Insurance	18,836.00
		Municipal Tax	30,000.00
		Social & Cultural Expenses	5,515.00
		Land Revenue	6,000.00
		Petrol & Diesel	119,533.00
		Printing & Stationary	20,768.00
		Office Contingency	134,715.00
		Registration Fees	79,650.00
		Repairing & Maintenance	1,029,681.00
		Salary	3,872,435.00
		Professional fees	50,000.00
		Morning Glory Society	80,000.00
		JEWS	642,066.00
		Telephone Exp.	9,819.00
		Professional Tax (EWK)	2,500.00
		Closing Balance	
		Cash in Hand	5,504.00
		SBI 30546301550	23,176.39
		SBI A/C- 36430292189	49,601.95
		UBI 0333050012689	16,837.27
		JCCS LTD 4680	14,112.00
Grand Total	7,146,197.65	Grand Total	7,146,197.65

Place: Berhampore

Date :

Signed in terms of our Report of even Date.

For Dushmanta Das & Associates

(Chartered Accountants)



Dushmanta Das

Dushmanta Das

(Proprietor)

Membership No. 059485

Jagan Saha

President

Jiaganj Institute of Education & Training
Jiaganj, Murshidabad

Jagan Saha

Secretary

Jiaganj Institute of Education & Training
Jiaganj, Murshidabad

JIAGANJ INSTITUTE OF EDUCATION AND TRAINING

P. W. D. ROAD, P. O - JIAGANJ, DIST- MURSHIDABAD, WEST BENGAL, PIN 742123

SCHEDULE OF FIXED ASSETS AND DEPRECIATION AS AT 31ST MARCH 2019

Block of Assets	Land	Building @ 5%	Plant and Machinery @ 15%	Electrical Appliances @ 15%	Computer @ 40%	Furniture and Fixture @ 10%	Laboratory Equipments @ 15%	Library Books @ 60%	Total
Opening Balance	38,281.00	6,392,588.00	67,033.00	47,500.00	199,352.00	703,807.00	265,319.00	21,406.00	7,735,286.00
Add : Addition during the Year									
Total	38,281.00	6,392,588.00	67,033.00	47,500.00	199,352.00	703,807.00	265,319.00	21,406.00	7,735,286.00
Less : Sale / Deletion During the Year									
Total	38,281.00	6,392,588.00	67,033.00	47,500.00	199,352.00	703,807.00	265,319.00	21,406.00	7,735,286.00
Depreciation		319,629.00	10,055.00	7,125.00	79,741.00	70,381.00	39,798.00	12,844.00	539,573.00
Closing Balance W	38,281.00	6,072,959.00	56,978.00	40,375.00	119,611.00	633,426.00	225,521.00	8,562.00	7,195,713.00

Place: Jiaganj, Murshidabad.

Date :

For Dushmanta Das & Associates
(Chartered Accountants)



Dushmanta Das
Dushmanta Das
(Proprietor)

Membership No. 059485

[Signature]
Secretary

Jiaganj Institute of Education & Training
Jiaganj, Murshidabad

[Signature]
President
Jiaganj Institute of Education & Training
Jiaganj, Murshidabad