

AUDIT REPORT
OF
BHAWAN JAGANNATH SEHIKSHA
SEVA NYAS

MALVIYA NAGAR, NAYI BASTI MAHADEVA, SIWAN

BY
SINGH RAY MISHRA & CO.
Chartered Accountants

: PATNA :

302, Sumati Place, Boring Road, PATNA - 800 001, PH: 2535819
E.mail :- srmpatna@satyam.net.in

: KOLKATA :

2, Chowringhee Road, Kolkata 700 013, PH. 22280568

: BHUBANESHWAR :

SR-31, Ashoka Market, Station Square, Bhubaneswar, PH: 2533439

:: DELHI ::

Radha Krishna Apartment, JB-13/2, Khirki Extention, Gupta Colony, Malviya Nagar
New Delhi - 110 017, Ph. : 011-29543573

:: RANCHI ::

202, Ram Krishna Apartment, Navin Mitra Road, Lalpur, Ranchi (Jharkhand) - 834001
Ph. : 9934002647

BHAWAN JAGANNATH SHIKSHA SEVA NVAS
COMBINED BALANCE SHEET
AS AT 31st MARCH 2021

CAPITAL & LIABILITIES		AMOUNT(Rs.)	ASSETS & PROPERTIES	AMOUNT(Rs.)	AMOUNT(Rs.)
CAPITAL ACCOUNT -:			FIXED ASSETS		
Opening Balance	74,38,011.76		Building (Under construction)		1,59,22,203.00
Less : Excess of expenditure over income	2,88,134.59				
		71,49,877.17	Other Assets(As per Annexure A)		21,20,922.10
Donation for Building		5,50,000.00	Investment		29,77,875.00
Secured Loan			CURRENT ASSETS		
Loan from Cholamandalam (O.B.)	11,94,847.00		Cash in Hand	29,862.00	
Less : Repayment	3,30,388.25		Cash at Bank	17,826.16	47,688.16
Unsecured Loan					
Gunesh Rai		1,16,24,259.00	Loans & Advance		4,64,060.00
Current Liability					
Liabilities for Expenses	13,18,193.34				
Audit fee payable	25,960.00	13,44,153.34			
TOTAL	2,15,32,748.26	TOTAL	TOTAL	2,15,32,748.26	

In terms of our separate report of even date

For SINGH RAY-MISHRA & CO.,
Chartered Accountants

(CA K. K. SINGH)
Partner
M.No. 062939



Place : PATNA
Dated : The 14th Day of March 2021

BHAWAN JAGANNATH SHIKSHA SEVA NYAS
MALAIYA NAGAR, EASTI MAHADEVA, SIWAN
COMBINED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2021

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
By, Salary	26,95,695.00	TO, Fee receipt	34,77,700.00
By, Bank Charges	2,059.68	TO, Mis Income	11,702.00
By, Postage & Stamp exp	524.00	" Excess of expenditure over income	2,88,134.59
By, Advertisement	6,000.00		
By, Affiliation fee	67,500.00		
By, Electric Bill	23,550.00		
By, Telephone exp	4,320.00		
By, Examination fee paid	1,87,900.00		
By, Lab and library exp	19,270.00		
By, Computer exp	7,100.00		
By, Newspaper & Periodicals	2,030.00		
By, Office Exp	45,157.00		
By, EPF contribution	26,822.00		
By, Bank Interest	69,414.75		
By, Printing & Stationary	6,174.00		
By, Audit fee	25,960.00		
By, Travelling exp	11,926.00		
By, Staff & welfare	20,359.00		
By, Depreciation	5,55,775.16		
TOTAL	37,77,536.59	TOTAL	37,77,536.59

In terms of our separate report of even date

For SINGH RAY MISHRA & CO.,
Chartered Accountants

(CA K. K. SINGH)
Partner
M.No. 052939



Place : PATNA
Dated : The 21st Day of Dec. 2021

BHAGWAN JAGANNATH SHIKSHA NYAS
Schedule of Fixed Assets For 2021

Annexure-1

Sl. NO.	Depreciation on Assets	Rate	WDV on 01.04.2020	Addition During the Year (more than 180 days)	Addition During the Year (less than 180 days)	Total	Depreciation for the Year	WDV on 31.03.2021
1	Furniture	10%	1,45,573.61	-	-	1,45,573.61	14,557.36	1,31,016.25
2	Generator	15%	55,463.17	-	-	55,463.17	8,319.48	47,143.69
3	Vibrator	15%	6,123.14	-	-	6,123.14	918.47	5,204.67
4	Television	15%	26,100.31	-	-	26,100.31	3,915.05	22,185.26
5	Solar Plate	15%	20,880.25	-	-	20,880.25	3,132.04	17,748.21
6	Computer	40%	33,840.00	-	-	33,840.00	13,536.00	20,304.00
7	Motor Bike	15%	78,869.55	-	-	78,869.55	11,830.43	67,039.12
8	Digital Camera	15%	1,43,055.00	-	-	1,43,055.00	21,458.25	1,21,596.75
9	Winger Car	15%	9,47,051.26	-	-	9,47,051.26	1,42,057.69	8,04,993.57
10	Invertor	15%	49,373.48	-	-	49,373.48	7,406.02	41,967.46
11	Maruti car	15%	1,44,500.00	-	-	1,44,500.00	21,675.00	1,22,825.00
12	Winger VF prime	30%	10,20,595.00	-	-	10,20,595.00	3,06,178.50	7,14,416.50
13	Biometric Machine	15%	5,272.50	-	-	5,272.50	790.88	4,481.62
Total			26,76,697.27	0.00	0.00	26,76,697.27	5,55,775.16	21,20,922.10



INDIANALIA HANDED OVER TO THE COLLECTOR
BALANCE SHEET
AS AT 31st MARCH 2021

CAPITAL & LIABILITIES		AMOUNT (Rs.)	ASSETS & PROPERTIES	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL ACCOUNT :-					
Opening Balance	46,70,415.44		FIXED ASSETS	4,501.17	4,001.05
Less : Excess of expenditure over income	1,20,168.56		Furniture & Fixtures	450.12	
			Less: Depreciation		
Loans & Liability:			Motor Bike	41,100.06	
Loan from Cholamandalam (O.B.)	11,94,047.00		Less: Depreciation	6,165.13	34,935.73
Less : Repayment	3,30,388.25		Computer	77,360.00	
			Less: Depreciation	10,294.00	16,416.00
Current Liability:			Winger Car	6,26,884.77	5,32,852.05
Audit fee payable	25,960.00		Less: Depreciation	94,032.72	
			Invertor	25,729.67	21,870.22
			Less: Depreciation	3,859.45	
			Digital Camera	69,360.00	58,956.00
			Less: Depreciation	10,404.00	
			Maruti Car	1,71,125.00	1,45,456.25
			Less: Depreciation	25,668.75	
			Generator	48,770.63	41,455.04
			Less: Depreciation	7,315.59	
			Biometric Machine	5,272.50	4,481.63
			Less: Depreciation	790.88	
			Winger VF Prime	10,20,595.00	7,14,416.50
			Less: Depreciation	3,06,178.50	
			Building construction (OB)		35,09,450.00
			Installment		2,30,637.00
TOTAL	53,62,665.63		CURRENT ASSETS		
			Cash in Hand	29,862.00	47,688.16
			Cash at Bank	17,826.16	
TOTAL	53,62,665.63		TOTAL	53,62,665.63	

In terms of our separate report of even date

For SINGH RAY MISHRA & CO'S
Chartered Accountants

(CA K. K. SINGH)
Partner
M.No. 052939

Place : PATNA
Dated : The 31st Day of ... Dec 2021



INDRAKALI RAMREE SINGH B.A.D. COLLEGE
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2021

EXPENDITURE		AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
By, Salary		26,95,695.00	TO, Fee receipt	34,77,700.00
By, Bank Charges		2,059.68	TO, Mis Income	11,702.00
By, Postage & Stamp exp		524.00	Excess of expenditure over income	1,98,168.56
By, Advertisement		6,000.00		
By, Affiliation fee		67,500.00		
By, Electric Bill		23,550.00		
By, Telephone exp		4,320.00		
By, Examination fee paid		1,87,900.00		
By, Lab and library exp		19,270.00		
By, Computer exp		7,100.00		
By, Newspaper & Periodicals		2,030.00		
By, Office Exp		45,157.00		
By, EPF contribution		26,822.00		
By, Bank Interest		69,414.75		
By, Printing & Stationary		6,174.00		
By, Audit fee		25,960.00		
By, Travelling exp		11,926.00		
By, Staff & welfare		20,359.00		
By, Depreciation		4,65,809.13		
TOTAL		36,87,570.56	TOTAL	36,87,570.56

In terms of our separate report of even date

For SINGH RAY MISHRA & CO.,
Chartered Accountants

(CA K. K. SINGH)
 Partner

M.No. 052939

Place : PATNA
 Dated : The 31st Day of Dec. 2021



INDRAKALI RAMIEE SINGH B.ED. COLLEGE
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2021

RECEIPT	AMOUNT(Rs.)	PAYMENT	AMOUNT(Rs.)
To, Opening Balance		By, Salary	26,95,695.00
Cash in Hand	33,664.00	By, Bank Charges	2,059.68
Cash at Bank	76,771.84	By, Postage & Stamp exp	524.00
TO, Fee receipt	1,10,435.84	By, Advertisement	6,000.00
TO, Mis Income	34,77,700.00	By, Affiliation fee	67,500.00
	11,702.00	By, Electric Bill	23,550.00
		By, Telephone exp	4,320.00
		By, Examination fee paid	1,87,900.00
		By, Lab and library exp	19,270.00
		By, Computer exp	7,100.00
		By, Newspaper & Periodicals	2,030.00
		By, Office Exp	45,157.00
		By, EPF contribution	26,822.00
		By, Bank Interest	69,414.75
		By, Printing & Stationary	6,174.00
		By, Audit fee	25,960.00
		By, Travelling exp	11,926.00
		By, Loan repayment	3,30,388.25
		By, Staff & welfare	20,359.00
		By, Closing Balance	
		Cash in Hand	29,862.00
		Cash at Bank	17,826.16
TOTAL	35,99,837.84	TOTAL	35,99,837.84

In terms of our separate report of even date

For SINGH RAY MISHRA & CO.,
Chartered Accountants

Place : PATNA
Dated : The 31st Day of Dec. 2021

(CA K. K. SINGH)
Partner
M.No. 052939