## 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, Bhubaneshwar, 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

!! !!	9 LI LO G		D		100	!	!
TOTAL	Gunesh Rai  Current Liability  Liablities for Expenses  Audit fee payable	Secured Loan Loan from Cholamandalam (0.B.) Less : Repayment Unsecured Loan	Donation for Building		CAPITAL ACCOUNT -:  Opening Balance  Less: Excess of expenditure over income	CAPITAL & LIABILITIES	BHAWAI
	13,18,193.34 25,960.00	11,94,847.00 3,30,388.25					BHAWAN CC A
2,15,32,748.26	1,16,24,259.00	8,64,458.75	5,50,000.00		71,49,877.17	AMOUNT(Rs.)	IN JAGANNATH SHIKSHA SEV COMBINED BALANCE SHEET AS AT 31st MARCH 2021
TOTAL	1,16,24,259.00 Loans & Advance	Cash in Hand Cash at Bank	Investment	Other Assets(As per Annexure A)	FIXED ASSETS Building (Under construction)		SVAN V
		29,862.00 17,826.16					
2,15,32,748.26	4,64,060.00	47,688.16	29,77,875.00	21,20,922.10	1,59,22,203.00	AMOUNT(Rs.)	

In terms of our separate report of even date

For SINGH RAY WISHRA & CO., Chartered Accountants

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

00

37,77,536.59	TOTAL	37,77,536.59	TOTAL
		5,55,775.16	By, Depreciation
		20,359.00	By, Staff & welfare
		11,926.00	By, Travelling exp
		25,960.00	By, Audit fee
		6,174.00	By, Printing & Stationary
		69,414.75	By, Bank Interest
		26,822.00	By, EPF contribution
		45,157.00	By, Office Exp
		2,030.00	By, Newspaper & Periodicals
		7,100.00	By, Computer exp
		19,270.00	By, Lab and library exp
		1,87,900.00	By, Examination fee paid
		4,320.00	By, Telephone exp
		23,550.00	By, Electric Bill
		67,500.00	By, Affiliation fee
		6,000.00	By, Advertisement
2,88,134.59	" Excess of expenditure over income	524.00	By, Postage & Stamp exp
11,702.00	2,059.68 TO, Mis Income	2,059.68	By, Bank Charges
34,77,700.00	26,95,695.00 TO, Fee receipt	26,95,695.00	By, Salary
AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)	EXPENDITURE
	COMBINED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2021	E ACCOUNT FOR T	COMBINED INCOME & EXPENDITUI
	KSHA SEVA NYAS	MALAIYA NAGAR RASTI MAHADEYA SIWAR	MALAIVA
-		Protection and the contract of	

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 Land Day of ... Dec... 20 2-

# BHAGWAN JAGANNATH SHIKSHA NYAS Schedule of Fixed Assets For 2021

		1:	12	11	10	9	8	7	6	5	4	w	2	1	SL. NO.	
IOLGI	Total	Biometric Machine	Winger VF prime	Maruti car	Invertor	Winger Car	Digital Camera	Motor Bike	Computer	Solar Plate	Television	Vibrator	Generator	Furniture	Depreciation on Assets	
		15%	30%	15%	15%	15%	15%	15%	40%	15%	15%	15%	15%	10%	Rate	
20,70,077.27	76 76 607 77	5,272.50	10,20,595.00	1,44,500.00	49,373.48	9,47,051.26	1,43,055.00	78,869.55	33,840.00	20,880.25	26,100.31	6,123.14	55,463.17	1,45,573.61	WDV on 01.04.2020	
0.00	000	1	1	1	1	•	1	,	,		1			-	Addition During the Year (more than 180 days)	
0.00	000	·	,	,	1			•		,	•	•	•	-	Addition During the Year (less than 180 days)	
20,70,097.27	76 76 607 77	5,272.50	10,20,595.00	1,44,500.00	49,373.48	9,47,051.26	1,43,055.00	78,869.55	33,840.00	20,880.25	26,100.31	6,123.14	55,463.17	1,45,573.61	Total	
5,55,775.16	77 777 77	790.88	3,06,178.50	21,675.00	7,406.02	1,42,057.69	21,458.25	11,830.43	13,536.00	3,132.04	3,915.05	918.47	8,319.48	14,557.36	Depreciation for the Year	
21,20,922.10	21 20 022 10	4,481.62	7,14,416.50	1,22,825.00	41,967.46	8,04,993.57	1,21,596.75	67,039.12	20,304.00	17,748.21	22,185.26	5,204.67	47,143.69	1,31,016.25	WDV on 31.03.2021	Annexure-1



53,62,665.63		53,62,665.63 TOTAL 53,62,665.63	53,62,665.63		TOTAL
47,688.16	29,862.00 17,826.16	CURRENT ASSETS Cash in Hand Cash at Bank			
35,09,450.00 2,30,637.00		Building construction (OB) Installment			
7,14,416.50	10,20,595.00 3.06.178.50	Winger VF Prime Less: Deperciation			
4,481.63	5,272.50 790.88	Biometric Machine Less: Deperciation			
41,455.04	48,770.63 7.315.59	Generator Less: Deperciation			
1,45,456.25	1,71,125.00 25.668.75	Maruti Car Less: Deperciation			
58,956.00	69,360.00 10,404.00	Digital Camera Less: Deperciation			
21,870.22	25,729.67 3.859.45	Invertor Less: Deperciation			
5,32,852.05	6,26,884.77 94,032,72	Winger Car Less: Deperciation			
16,416.00	27,360.00 10.944.00	Computer Less: Deperciation	25,960.00		Current Liability: Audit fee navable
34,935.73	41,100.86 6,165.13	Motor Bike Less: Deperciation	8,64,458.75	11,94,847.00 3,30 <u>388.25</u>	Loans & Liability: Loan from Cholamandalam (O.B.) Less: Repayment
4,051.05		FIXED ASSETS Furniture & Fixtures 44.72,246.BB Less: Deperciation	44,72,246.88	46,70,415.44 1.98,168.56	CAPITALACCOUNT -: Opening Balance Less: Excess of expenditure over income
VMOONL(08')		ASSETS & PROPURTIES			CAPITAL & LIABILITIES
		1.10 COLLEGE	NUMBER OF STREET	V	多性 解析 医基式 经基本 医皮肤

Place : PATNA bay of ... 225 21

For SINGH RAY MISHRA & COT Charlered Accountants (Charlered Accountants)
(CAK. K. SINGH)
Partner
M.No. 052939

# INDRAKALI RAMIEE SINGH B.ED. COLLEGE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2021

INCOME

AMOUNT(Rs.)

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

In terms of our separate report of even date

TOTAL

For SINGH RAY MISHRA & CO., Charteped Accountants

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



Place: PATNA Dated: The ALL Day of Accumulation

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   33,664.00   Cash in Hand   76,771.84   TOTAL   TO, Mis income   AMOUNT(Rs.)   PAYMENT   2,695,695.00   By, Salary   PAYMENT   2,695,695.00   By, Salary   Payment   2,695,695.00   By, Salary   Payment   2,998,37.84   Payment   2,998,37.84   TOTAL   AMOUNT(Rs.)   PAYMENT   AMOUNT(Rs.)   Payment   2,695,695.00   By, Salary   Payment   2,998,37.84   TOTAL   AMOUNT(Rs.)   Payment   Pa					A C RANK
AMOUNT(Rs.)  By, Salary  76,771.84  76,771.84  1,10,435.84  34,77,700.00  By, Advertisement  11,702.00  By, Affiliation fee  By, Electric Bill  By, Lab and library exp  By, Computer exp  By, Computer exp  By, Printing & Stationary  By, Herric By, Loan repayment  By, Shaff & welfare  By, Coshing Balance  Cash at Bank  AMOUNT(Rs.)  By, Salary  By, Salary  By, Shark Charges  By, Affiliation fee  By, Lab and library exp  By, Computer exp  By, Computer exp  By, Printing & Stationary  By, Shaff & welfare  By, Coshing Balance	35,99,837.84	TOTAL	35,99,837.84		TOTAL
AMOUNT(Rs.)  AMOUNT(Rs.)  By, Salary  By, Salary  A76,777.84  1,10,435.84  By, Postage & Stamp exp  34,77,700.00  By, Advertisement  1,702.00  By, Affiliation fee  By, Electric Bill  By, Telephone exp  By, Electric Bill  By, Telephone exp  By, Computer exp  By, Computer exp  By, Office Exp  By, Office Exp  By, Printing & Stationary  By, Loan repayment  By, Staff & welfare  By, Closing Balance  Cash in Hand  AMOUNT(Rs.)  AMOUNT(Rs.)  By, Salary  26.  26.  AMOUNT(Rs.)  By, Salary  26.  By, Salary  By, Salary  By, Salary  AMOUNT(Rs.)  By, Salary  By, Salary  By, Elephone exp  By, Computer exp  By, Printing & Stationary  By, Bank Interest  By, Fravelling exp  By, Loan repayment  By, Staff & welfare  By, Closing Balance					
AMOUNT(Rs.)   PAYMENT   AMOUNT(Rs.)	1/,020.10	Cash at Bank			
AMOUNT(Rs.)  By, Salary  33,664.00  76,771.84  26,  34,77,700.00  34,77,700.00  34,77,700.00  35, Affliation fee  By, Electric Bill  By, Telephone exp  By, Examination fee paid  By, Lab and library exp  By, Computer exp  By, Office Exp  By, Printing & Stationary  By, Loan repayment  By, Staff & welfare  By, Closing Balance	1782616	Cash in Hand			
AMOUNT(Rs.)  AMOUNT(Rs.)  By, Salary  33,664,00  76,771.84  34,77,700.00  By, Advertisement  11,702.00  By, Advertisement  11,702.00  By, Advertisement  By, Telephone exp  By, Telephone exp  By, Computer exp  By, Newspaper & Periodicals  By, Defice Exp  By, Printing & Stationary  By, Loan repayment  By, Staff & welfare  AMOUNT(Rs.)  By, Salary  By, Salary  By, Salary  By, Advertisement  1.10,435.84  By, Advertisement  1.10,435.84  By, Flectric Bill  By, Telephone exp  By, Lab and library exp  By, Loan periodicals  By, Bank Interest  By, Printing & Stationary  By, Loan repayment  By, Staff & welfare	20.062.00	By, Closing Balance			
AMOUNT(Rs.)   PAYMENT   AMOUNT(Rs.)   By, Salary   By, Salary   By, Bank Charges   33,664.00   1,10,435.84   By, Postage & Stamp exp   34,77,700.00   By, Advertisement   11,702.00   By, Affiliation fee   By, Electric Bill   By, Telephone exp   By, Examination fee paid   By, Lab and library exp   By, Computer exp   By, Computer exp   By, Newspaper & Periodicals   By, Office Exp   By, Bank Interest   By, Printing & Stationary   By, Audit fee   By, Travelling exp   By, Loan repayment   Stationary   By, Loan repayment   By, Examination fee   By, Examination fe	20,359.00	By, Staff & welfare			
AMOUNT(Rs.)   PAYMENT   AMOUNT(Rs.)   By, Salary   26,	3,30,360.23	By, Loan repayment			
AMOUNT(Rs.)   PAYMENT   AMOUNT(Rs.)	2 20 288 25	By, Travelling exp			
AMOUNT(Rs.)  33,664.00  76,771.84  34,77,700.00  By, Salary  34,77,700.00  By, Advertisement  11,702.00  By, Electric Bill  By, Electric Bill  By, Telephone exp  By, Examination fee paid  By, Lab and library exp  By, Computer exp  By, Newspaper & Periodicals  By, Bank Interest  By, Printing & Stationary  AMOUNT(Rs.)  By, Salary  26,  By, Bank Charges  By, Postage & Stamp exp  By, Electric Bill  By, Telephone exp  By, Computer exp  By, Computer exp  By, Printing & Stationary  AMOUNT(Rs.)  PAYMENT  26,  27, 184  28, Bank Charges  By, Postage & Stamp exp  By, Electric Bill  By, Esamination fee paid  By, Lab and library exp  By, Office Exp  By, Printing & Stationary	25,960.00	By, Audit fee			
AMOUNT(Rs.)   PAYMENT   AMOUNT(Rs.)   By, Salary   26,	6,1/4.00	By, Printing & Stationary			
AMOUNT(Rs.)   PAYMENT   AMOUNT(Rs.)   By, Salary   26,	09,414.73	By, Bank Interest			
AMOUNT(Rs.)   PAYMENT   AMOUNT	20,022:00	By, EPF contribution			
AMOUNT(Rs.)   PAYMENT   AMOUNT   26	45,157.00	By, Office Exp			
AMOUNT(Rs.)   PAYMENT   AMOUNT   26,   33,664.00   1,10,435.84   34,77,700.00   By, Affiliation fee   By, Electric Bill   By, Lab and library exp   By, Computer exp   By, Computer exp   By, Computer exp   By   Bank Charges   26,   27,71.84   26,   27,700.00   By, Advertisement   1,1702.00   By, Affiliation fee   By, Electric Bill   By, Esamination fee paid   By, Lab and library exp   By, Computer exp   1	45,457,00	By, Newspaper & Periodicals			
AMOUNT(Rs.)   PAYMENT   AMOUNT(Rs.)   By, Salary   2	2,220,00	By, Computer exp			
AMOUNT(Rs.)   PAYMENT   AMOUNT(Rs.)   By, Salary   By, Salary   By, Bank Charges   By, Postage & Stamp exp   34,77,700.00   By, Affiliation fee   By, Electric Bill   By, Telephone exp   By, Examination fee paid   By, Examination fee   Payment   AMOUNT(Rs.)   PAYMENT   2    AMOUNT(Rs.)   PAYMENT   2   By, Salary   By, Bank Charges   Stamp exp   By, Advertisement   2   By, Affiliation fee   By, Telephone exp   By, Examination fee   Paid   By, Examination fee   Paid   By, Examination fee   Paid   By, Examination fee   Payment   2   By, Salary   By, Bank Charges   By, Advertisement   By, Electric Bill   By, Examination fee   Paid   By, Examination fee   Paid   By, Examination fee   Paid   By, Examination fee   Paid   By, Examination fee   Payment   By, Examination fee   By,	19,2/0.00	By, Lab and library exp			
AMOUNT(Rs.)   PAYMENT   AMOUNT(Rs.)   By, Salary   2	1,87,900.00	0			
AMOUNT(Rs.)   PAYMENT   AMOUNT(Rs.)   By, Salary   By, Salary   By, Bank Charges   Stamp exp   33,664.00   1,10,435.84   By, Postage & Stamp exp   34,77,700.00   By, Affiliation fee   By, Electric Bill	4,320.00	By, Telephone exp			e de la companya de l
AMOUNT(Rs.)   PAYMENT   AMOUNT(Rs.)   By, Salary   By, Salary   By, Salary   By, Salary   By, Salary   By, Postage & Stamp exp   34,77,700.00   By, Advertisement   11,702.00   By, Affiliation fee   AMOUNT(Rs.)   PAYMENT   2	23,550.00	By, Electric Bill			1 O, MIS INCOME
AMOUNT(Rs.)   PAYMENT   AMOUNT   26,95	67,500.00	By, Affiliation fee	11,702.00		TO Mic Income
AMOUNT(Rs.)   PAYMENT   AMOUNT(Rs.)   By, Salary   33,664.00   By, Bank Charges   76,771.84   1,10,435.84   By, Postage & Stamp exp   33,664.00   Control of the control	0,000,00	By, Advertisement	34,77,700.00		TO Eee receipt
AMOUNT(Rs.)         PAYMENT         AMOUNT           By, Salary         26,95           By, Bank Charges         26,95	254:00 2000 00	By, Postage & Stamp exp	1,10,435.84	76,771.84	Cash at Bank
AMOUNT(Rs.) PAYMENT AMOUNT By, Salary 26,9	£,030.00	By, Bank Charges		33,664.00	Cash in Hand
AMOUNT(RS.) PAYMENT AM	20,93,093.00	By, Salary			To Opening Balance
DAVMENT	26 05 605 00	PATIVIENT	AMOUNT(RS.)		RECEIPT
	AMOUNT(Rs.)	DAVMENT	A STATISTICS OF THE STATE OF TH		

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 ALCIDay of ACC...312