

We have examined the attached BALANCE SHEET, INCOME & EXPENDITURE ACCOUNTS AND RECEIPTS AND PAYMENTS ACCOUNT OF JAMINI KANT B.ED COLLEGE Located at Salboni, Barakurshi, East Singhbhum, Jharkhand as at 31st March 2015 which is in agreement with the books of account maintained by the institute.

We have conducted the audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all information and explanations, which to the best of our knowledge and beliefs were necessary for the purpose of the audit. In our opinion proper books of accounts have been kept by the institution so as far as appears from our examination of books.

In our opinion and to the best of our information and according to explanation given to us, the said accounts give a true and fair view.

- A. in the case of the balance sheet, of the state of the affairs of the Association as at 31st March, 2015; and
- B. In the case of the income and expenditure account of the income of the Association for the year ended on that date.

For SUNIT AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

CA SUNIT KUMAR AGARWAL
(PROPRIETOR)
M No. 30623

Date : 13.03.2016
Place : Ghatshila

JAMINI KANT B Ed COLLEGE

SALBONI, BARAKHURSHI

EAST SINGHBHUM, JHARKHAND

Balance Sheet as on 31st March 2015

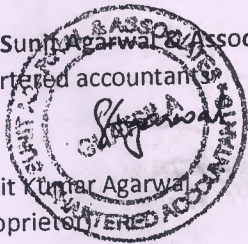
LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
Contribution	199694.00	Fixed Assets:	
Add: Excess of Income Over Exp	<u>670452.00</u>	Building	581865.00
	870146.00	Addition	1150681.00
		Less: Depreciation	<u>115068.00</u>
			1617478.00
Secured Loans		Bus	1071415.00
Vechile Loan from BOI	484161.00	Less: Depreciation	<u>160712.00</u>
Loan from General Fund	1829000.00		910703.00
		Computer	58800.00
		Addition	90400.00
		Less: Depreciation	<u>42060.00</u>
			107140.00
CURRENT LIABILITIES AND PROVISIONS		Furniture	212910.00
CURRENT LIABILITIES		Addition	339000.00
Audit Fees Payable	16000	Less: Depreciation	<u>55191.00</u>
Accounting Charges Payable	24000		496719.00
Salary payable	1021400	Xerox Machine	12850.00
	1061400	Less: Depreciation	<u>1928.00</u>
			10922.00
		Current Assets:	
		Cash In Hand	46467.00
		Cash at bank	<u>1055278.00</u>
			1101745.00
Total	4244707.00	Total	4244707.00

For Sunit Kumar Agarwal & Associates

Chartered accountants

Sunit Kumar Agarwal

(Proprietor)



JAMINI KANT B Ed COLLEGE

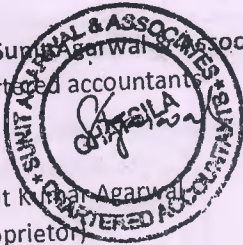
SALBONI, BARAKHURSHI

EAST SINGHBHUM, JHARKHAND

Income & Expenditure A/c for the year ending 31st March 2015

Expenses	Amount (Rs)	Income	Amount (Rs)
To Salary	3736100.00		
To Salary to Non Teaching	818000.00	By Activity Fees	200000.00
To Advertisement	222480.00	By Admission Fees	200000.00
To Annual Expenses	0.00	By Course Fee	6165050.00
To Audit Fees	8000.00	By Development Fees	600000.00
To Bank Charges	11548.00	By Library Fees	200000.00
To Books & Periodicals	181902.00	By Maintenance Fees	600000.00
To Bus Maintenance	235966.00		
To College Prog Expenses	33197.00		
To Legal Expenses	49590.00		
To Int on Loan	78172.00		
To Office Expenses	38231.00		
To Postage & Courier	67.00		
To Printing & Stationery	58615.00		
To Repair & Maintenance	266451.00		
To Staff Welfare	19707.00		
To Student Welfare	91826.00		
To Telephone Expenses	2631.00		
To University Fees	1028436.00		
To Travelling Expenses	26720.00		
To Accounting Charges	12000.00		
To Depreciation	374959.00		
Income over Expenditure	670452.00		
Total	7965050.00	Total	7965050.00

For Sunit Kant Agarwal & Associates
 Chartered accountants
 Sunit Kant Agarwal
 (Proprietor)



JAMINI KANT B Ed COLLEGE

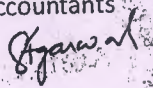
SALBONI, BARAKHURSHI

EAST SINGHBHUM, JHARKHAND

Receipt & Payment A/c for the year ending 31st March 2015

Receipt	Amount (Rs)	Payment	Amount (Rs)
To Opening Balance		By Salary	3913420.00
Cash in Hand	4027.00	By Salary to Non Teaching	818000.00
Cash at bank	369399.00	By Advertisement	222480.00
		By Annual Expenses	0.00
To Activity Fees	200000.00	By Bank Charges	10333.00
To Admission Fees	200000.00	By Books & Periodicals	181902.00
To Course Fee	6165050.00	By Bus Maintenance	235966.00
To Development Fees	600000.00	By College Prog Expenses	33197.00
To Library Fees	200000.00	By Legal Expenses	49590.00
To Maintenance Fees	600000.00	By Library	0.00
To Loan Recd from General Fund	1829000.00	By Office Expenses	38231.00
		By Postage & Courier	67.00
		By Printing & Stationery	58615.00
		By Repair & Maintenance	266451.00
		By Staff Welfare	19707.00
		By Student Welfare	91826.00
		By Telephone Expenses	2631.00
		By University Fees	1028436.00
		By Travelling Expenses	26720.00
		By Building Construction	1150681.00
		By Furniture & Fittings	339000.00
		By Xerox machine	12850.00
		By Loan Repayment	361228.00
		By Computer	174400.00
		By Transport Expenses	30000.00
		By Closing Balance	
		Cash in Hand	46467.00
		Cash at bank	1055278.00
Total	10167476.00	Total	10167476.00

For Sunit Agarwal & Associates
Chartered accountants



Sunit Kumar Agarwal
(Proprietor)