



Ref. No. -

Date : .....

**AUDITOR'S REPORT**

We have audited the annexed Balance Sheet as at 31<sup>st</sup> March, 2021 and Income & Expenditure Account as well as Receipts & Payment Account for the year ended on that date of **"Jageshwar Ray Arti B.Ed College", Pratap Chowk, Manpura, Mahua, Vaishali (Bihar)** with books of account and other relevant papers produced before us and subject to our observation noted in management Report, we have obtained all information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit and statements of the account are in agreement with books of accounts which were produce for our verification.

In Our opinion and to the best of our information, and according to information given to us, the said accounts given to true and fair view:

- (i) In the case of Balance Sheet, of the state of affairs of the above named institution as at 31<sup>st</sup> March, 2021, and
- (ii) In the case of the income & expenditure account of the excess of the Income over Expenditure of this accounting year ending on 31<sup>st</sup> March, 2021.

DINESH K. YADAV & ASSOCIATES  
CHARTERED ACCOUNTANTS

FRNO. 011308C



*Vikash*

PARTNER  
CA VIKASH

M.NO.- 065730

Date : 12/01 /2022

Place : HAJIPUR

**BALANCE SHEET AS ON 31ST MARCH 2021**

TOTAL (RS.)	25861013.62
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IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH

FRN 011308C

PLACE: HAJIPUR



MEMBERSHIP NO.065730

# Jageshwar Ray Arti B.Ed College

Pratap Chowk, Manpura, Mahua, Vaishali (Bihar)

## INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
BY ESTABLISHMENT EXPENSE					
" Salary	11669403.00		TO Admission Fee	1485000.00	
" Bank Charges	4229.80		" Admission Fee Del.Ed	1000000.00	
" University Exam & Reg. Fee	497953.00		" Development Fee	537000.00	
" Repair & Maint Electrical & other	235262.00		" Development Fee Del.Ed	600000.00	
" Contigencies	11320.00		" Game Fee	268500.00	
" Telephone Expenses	13955.00		" Game Fee Del.Ed	300000.00	
" Advertisment Expenses	74000.00		" ICT Lab Fee	447500.00	
" Travelling & Conveyance Exp	44205.00		" ICT Lab Fee Del.Ed	500000.00	
" Printing & Stationery	124680.00		" Lab Fee	447500.00	
" Postal Exp	3465.00		" Lab Fee Del.Ed	500000.00	
" Website Renewal Fee	26500.00		" Tution Fee	9255000.00	
" Membership & Subscription	20000.00		" Tution Fee Del.Ed	6000000.00	
" First Aid Expenses	43990.00		" Library Fee	537000.00	
" Electricity Charges	8698.00		" Library Fee Del.Ed	600000.00	
" Examination Expense	94624.00		" Maintanance Fee	89500.00	
" Office Expenses	196510.00		" Maintanance Fee DEL.Ed	100000.00	
" Staffwelfare Exp	82355.00		" Terminal Exam Fee	268500.00	
" Insurance Exp	36325.00		" Terminal Exam Fee Del.Ed	300000.00	
" Vehicle Running & Maint	89615.00		" Miscellenous	89500.00	
" Newspaper & Magazine	9650.00		" Miscellenous Del.Ed	100000.00	
" Generator fuel & Maint.	289294.00		" Int. Recd from Bank	6226.00	23431226.00
" Computer Repair & Maint.	18645.00				
" Building Repair & Maint.	462375.00				
" Covid-19 Awarness Exp	115600.00				
" Covid-19 Welfare Exp	235390.00				
" Depreciation	1018142.00				
" Audit Fee Expenses	10520.00	15436705.80			
" Excess of income over Expenditure		7994520.20			
<b>TOTAL (RS.)</b>		<b>23431226.00</b>	<b>TOTAL (RS.)</b>		<b>23431226.00</b>

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HERewith

FOR DINESH K. YADAV & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN 011308C



*(Signature)*

PARTNER, CA VIKASH  
MEMBERSHIP NO.065730

DATE: 12/01 /2022

PLACE : HAJIPUR



**Jageshwar Ray Arti B.Ed College**  
**Pratap Chowk, Manpura, Mahua, Vaishali (Bihar)**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
TO Opening Balance			BY ESTABLISHMENT EXPENSE	
Cash in Hand	99045.00		" Salary	11669403.00
Cash with Bank	5000.58	104045.58	" Bank Charges	4229.80
" Gross Receipts from B.Ed College		23425000.00	" University Exam & Reg. Fee	497953.00
" Interest Recd from bank		6226.00	" Repair & Maint Exp.	235262.00
" Auto Sweep		111972.00	" Contingencies	11320.00
" Sundry Creditor		162500.00	" Telephone Expenses	13955.00
			" Advertisement Expenses	74000.00
			" Travelling & Conveyance Exp	44205.00
			" Printing & Stationery	124680.00
			" Postal Exp	3465.00
			" Website Renewal Fee	26500.00
			" Membership & Subscription	20000.00
			" First Aid Expenses	43990.00
			" Electricity Charges	8698.00
			" Examination Expense	94624.00
			" Office Expenses	196510.00
			" Staffwelfare Exp	82355.00
			" Insurance Exp	36325.00
			" Vehicle Running & Maint	89615.00
			" Newspaper & Magazine	9650.00
			" Generator fuel & Maint.	289294.00
			" Computer Repair & Maint.	18645.00
			" Building Repair & Maint.	462375.00
			" Covid-19 Awareness Exp	115600.00
			" Covid-19 welfare exp	235390.00
			" Audit Fee Payable	14408043.80
			" PRBMT	7080.00
			" Addition to fixed Assets	690000.00
			" Salary Payable	5585340.00
			" Advance Income Tax (TDS)	3023012.00
			By Closing Balance	15670.00
			Cash in Hand	6858.00
			Canara Bank A/c No.30	73739.78
TOTAL (RS.)		23809743.58	TOTAL (RS.)	80597.78
IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HERewith				23809743.58

0.00

FOR DINESH K.YADAV & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN 011308C

*[Signature]*

PARTNER, CA VIKASH  
 MEMBERSHIP NO.065730



DATE: 12/01 /2022  
 PLACE: HAJIPUR

Particulars	Rate	Opening as on 01.04.2020	Addition during the year	Total	Depreciation	Balance as on 31.03.2021
Land	0%	205700.00		205700.00	0.00	205700.00
Building	5%	9321977.00	5485810.00	14807787.00	466099.00	14341688.00
Art & Craft Equipments	15%	16569.55		16569.55	2485.00	14084.55
Audio Visual Equipments	15%	230828.66		230828.66	34624.00	196204.66
Furniture & Fixture	10%	1025742.95		1025742.95	102574.00	923168.95
Health & Physical Equipment	15%	12752.85		12752.85	1913.00	10839.85
Musical Instrument	15%	38141.70		38141.70	5721.00	32420.70
Lab Equipment	15%	99452.14		99452.14	14918.00	84534.14
Electric Equipment	15%	55122.55		55122.55	8268.00	46854.55
Generator	15%	417845.62		417845.62	62677.00	355168.62
Computer ,Printer & Accessories	40%	38472.25	78580.00	117052.25	15389.00	101663.25
Lift Machine	15%	107991.50		107991.50	16199.00	91792.50
Water Pump Set	15%	5337.31	20950.00	26287.31	3943.00	22344.31
Mobilo Car	15%	440269.80		440269.80	66040.00	374229.80
Tata Winger	15%	993072.00		993072.00	148961.00	844111.00
Cement Bricks Platform	15%	182546.00		182546.00	27382.00	155164.00
Sports Equipment	15%	14884.85		14884.85	2233.00	12651.85
Utensils	15%	406.63		406.63	61.00	345.63
Water Cooler	15%	23030.00		23030.00	3455.00	19575.00
Fire Fighting Equipment	15%	30885.00		30885.00	4633.00	26252.00
Books & Periodicals	15%	203779.76		203779.76	30567.00	173212.76
<b>Total(Rs.)</b>		<b>13464808.12</b>	<b>5585340.00</b>	<b>19050148.12</b>	<b>1018142.00</b>	<b>18032006.12</b>

