
JALANGI B.ED. COLLEGE

**Organised by :Narasinghapur Nibedita Educational Society and Social
Welfare**

BAGMARA, D/PARASHPUR, JALANGI,MURSHIDABAD

STATEMENT OF ACCOUNTS AND AUDIT REPORT

FOR THE YEAR ENDED 31ST MARCH, 2021



Ph. No. : 03482/258946/264378
(M) : 9434101901/9733643475
e-mail : tearsea@rediffmail.com
: ca_trc@yahoo.co.in

T.R. CHATTOPADHYAY&CO.
CHARTERED ACCOUNTANTS
117,R.N. Tagor Road, Room No. R1
P.O. Berhampore, Dist. Murshidabad, Pin-742101

JALANGI B.ED. COLLEGE

Organised by: Narasinghapur Nibedita Educational Society and Social welfare
BAGMARA, D/PARASHPUR, JALANGI, MURSHIDABAD

AUDITOR'S REPORT

We have audited the attached **Balance Sheet of Jalangi B. Ed College Organised by Narasinghapur Nibedita Educational Society and Social Welfare of BAGMARA, D/PARASHPUR, JALANGI, MURSHIDABAD as at 31st March, 2021 and the Income & Expenditure Account as well as Receipts & Payments Account** of the Institution for the year ended on that date annexed thereto and report that-

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- b) In our opinion, proper Books of Accounts and records as required for the purpose have been kept by the organization so far as appears from our examination of the Books subject to -
 - i) Closing cash in Hand could not be verified by us and considered as correct based on management's Certificate.

And

 - ii) Internal Debit Voucher are maintained where external voucher are not made available.
- c) In our opinion and to the best of our information and according to the explanations given to us, the said accounts given a true and fair view.
 - 1) In the case of the Balance Sheet, of the state of affairs of the Association as at 31st March, 2021

And

 - 2) In the case of the Income & Expenditure Account, of the Surplus for the year ended on that date.
- d) The Balance Sheet and the Income & Expenditure Account as referred to in this Report are in agreement with the Books of Accounts and records and as maintained and produced before us.

Dated, the 27th August, 2021
Place : Berhampore



FOR T.R. CHATTOPADHYAY & CO
(CHARTERED ACCOUNTANTS)

(Signature)
(T.R. CHATTOPADHYAY, FCA)
PROPRIETOR
MEMBERSHIP NO. 055640

JALANGI B.ED. COLLEGE
Organised by: Narasinghapur Nibedita Educational Society and Social welfare
BAGMARA, D/PARASHPUR, JALANGI, MURSHIDABAD
BALANCE SHEET AS AT 31ST MARCH 2021

Liabilities
Banalce b/f

Amount ₹	Assets	Amount ₹	Amount ₹
4,17,23,501.71	Banalce b/f		3,21,49,899.80
	Fixed Deposit With UBI		
	A/c No. 1235100452892		
	Principal Amount 500000/-		
	Mat Amount. 384369.09		
	Date of Maturity 15/04/2024		
	As per Last A/c	5,30,000.00	
	Add: Interest	31,800.00	5,61,800.00
	Fixed Deposit With UBI		
	A/c No. 1235100452885		
	Principal Amount 700000/-		
	Mat Amount. 384369.09		
	Date of Maturity 15/04/2024		
	As per Last A/c	7,42,000.00	
	Add: Interest	44,520.00	7,86,520.00
	Loan & Osmosis		50,000.00
	Loan to Secretary		10,42,476.00
	Loan to staff		
	As per last A/c	65,000.00	
	Less: This year	65,000.00	-
	Cash in hand		11,533.00
	Cash at Bank		
	PNB(A/c. No.1235010102891)	60,295.61	
	PNB(A/c. No.1235010106137)	663.00	
	PNB A/C No. 1235050011741	35,97,348.77	
	Bandhan bank		
	A/c No. 10160005126037	34,62,965.53	71,21,272.91
4,17,23,501.71			4,17,23,501.71

In terms of our separate report of even date.

FOR T.R. CHATTOPADHYAY & CO
(CHARTERED ACCOUNTANTS)

(T.R. CHATTOPADHYAY, FCA)
PROPRIETOR

Dated, the 27th August, 2021
Place : Berhampore



Joulam Sarkar
Secretary
Narasinghapur Nibedita Educational
Society and Social Welfare
Vill-Narasinghapur, P.O.-Sagarpara
P.S.-Jalangi Dist-Murshidabad, Pin-742306

