

1. Duckbangia More
Eurasat, North 24 Pargana, W.B.

DUSHMANTA DAS & ASSOCIATES
CHARTERED ACCOUNTANTS

2. Godown Road, Raghunathganj
Murshidabad, W.B. Pin- 742225

JIAGANJ INSTITUTE OF EDUCATION AND TRAINING
P.W.D ROAD
P.O. - JIAGANJ
DIST - MURSHIDABAD
WEST BENGAL

FINANCIAL STATEMENTS
&
AUDIT REPORT

For the period : 01.04.2009 to 31.03.2010

DUSHMANTA DAS & ASSOCIATES
CHARTERED ACCOUNTANTS
Membership No. 059465

AUDIT REPORTS

1. We have examined the Balance Sheet as at 31.03.2010 and the Trading and the receipts & payments account and income & expenditure account for the period ended on that date, attached herewith of JIAGANJ INSTITUTE OF EDUCATION AND TRAINING, P.W.D. Road, P.O- Jaganj, Dist. Murshidabad, West Bengal.
2. We report that the Balance Sheet and the receipts & payments account and income & expenditure account are in agreement with the books and account as maintained and produced before us by the said institution.
3. A) We report the following observations / comments / discrepancies / inconsistencies

..... NIL

B) Subject to above:

- a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
- b) In our option and to the best of our information and according to the explanations given to us the said accounts give a true and fair view.
 - i) In the case of Balance Sheet, of the state of affairs of the institution as at 31.03.2010 and
 - ii) In the case of the income & expenditure accounts of the deficit of the institution for the period ended on that date.


Secretary

Jiaganj Institute of Education & Training,
Jiaganj, Murshidabad

Date: 26.08.2010
Chartered Accountant

Membership No.: 059485


JIAGANJ INSTITUTE OF EDUCATIONAL AND TRAINING
P.W.D. ROAD: P.O: JIAGANJ
DIST- MURSHIDABAD, W.B.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2005 TO 31/03/2010

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance	249007.00	Building A/c	233020.00
Admission Form Sale	146900.00	Furniture A/c	552828.00
Tuition Fees	2949525.00	Machinery Assets	155000.00
Public Loan	235500.00	Printing & Stationery	90000.00
Loan refund from JEWS	3717000.00	Labrotary & Library	190600.00
Receive from NCTE cheque	4204.00	<u>Loan Repayment with Interest</u>	
Bank Interest	4303.00	a) SBI A/c Interest	531976.00
		b) JCB A/c Interest	1134400.00
		c) Public Interest	<u>190177.00</u>
			1856553.00
		Education Exp (Student registration & form Fill-up)	409356.00
		Salary	1108676.00
		Electric (Goods & Bill)	145450.00
		Telephone Bill	8342.00
		Bank Charges	761.00
		Miscellaneous A/c (Including Hostel)	273478.00
		Advertisement	140970.00
		<u>Cash at Bank</u>	
		a) J.C.B (Jiaganj No. 4680)	7062.00
		b) S.B.I (Jiaganj)	<u>27283.00</u>
		(Bank A/c No. 30546301550)	34295.00
	<u>7305539.00</u>		<u>7305539.00</u>


 Secretary

Jiaganj Institute of Education & Training
 Jiaganj, Murshidabad


 Secretary

31/03/10

31/03/10

JIAGANJ INSTITUTE OF EDUCATIONAL AND TRAINING
P.W.D. ROAD; P.O: JIAGANJ
DIST- MURSHIDABAD, W.B.

INCOME AND EXPENDITURE FOR THE PERIOD 01/04/2009 TO 31/03/2010

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Expenditure	Amount (Rs)	Income	Amount (Rs)
Salary A/c	1108775.00	By Tuition Fee	293925.00
Printing & Stationery	9000.00	By Admission Form sale	1400.00
Bank Interest	531575.00	By Bank Interest	4300.00
Education Expenses Student Registration from Fill-up	409358.00		
Electric (Goods & Bill)	145450.00		
Telephone Bill	8342.00		
Bank Cost	761.00		
Miscellaneous Exp.	273475.00		
Advertisement	140970.00		
Income Over Expenditure	391717.00		
	<u>3100728.00</u>		<u>3100728.00</u>



[Signature]
 Secretary
 Jiaganj Institute of Education & Training
 P.W.D. Road, Murshidabad

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 26-2-10

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 Secretary

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 Secretary

Jiaganj Institute of Education & Training
 Jiaganj, Murshidabad

