



Ref. No. -

Date : .....

**AUDITOR'S REPORT**

We have audited the annexed Balance Sheet as at 31<sup>st</sup> March, 2022 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, 2022, 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, 2022.

DINESH K. YADAV & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRNO. 011308C



  
PARTNER  
CA VIKASH  
M.NO.- 065730

Date :25/09/2022  
Place : HAJIPUR



**Jageshwar Ray Arti B.Ed College**  
**Pratap Chowk, Manpura, Mahua, Vaishali (Bihar)**

**INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022**

ENDITURE	AMOUNT	INCOME	AMOUNT
<b>ESTABLISHMENT EXPENSE</b>			
Salary	11579442.00	TO Admission Fee	1500000.00
Bank Charges	4876.00	" Admission Fee Del.Ed	1000000.00
University Exam & Reg.	696382.00	" Development Fee	597000.00
Repair & Maint Electrica	174650.00	" Development Fee Del.Ed	600000.00
Contigencies	22115.00	" Game Fee	298500.00
Telephone Expenses	12650.00	" Game Fee Del.Ed	300000.00
Advertisement Expenses	268320.00	" ICT Lab Fee	497500.00
Travelling & Conveyanc	36255.00	" ICT Lab Fee Del.Ed	500000.00
Printing & Stationery	121385.00	" Lab Fee	497500.00
Postal Exp	2350.00	" Lab Fee Del.Ed	500000.00
Website Renewal Fee	4450.00	" Tution Fee	10440000.00
Interest paid on Vehicle	15707.60	" Tution Fee Del.Ed	6000000.00
First Aid Expenses	32650.00	" Library Fee	597000.00
Electricity Charges	25387.00	" Library Fee Del.Ed	600000.00
Examination Expense	75640.00	" Maintanance Fee	99500.00
Office Expenses	164350.00	" Maintanance Fee DEL.Ed	100000.00
Staffwelfare Exp	167690.00	" Terminal Exam Fee	298500.00
Insurance Exp	234839.00	" Terminal Exam Fee Del.Ed	300000.00
Vehicle Running & Mair	436508.00	" Miscellenous	99500.00
Newspaper & Magazine	11250.00	" Miscellenous Del.Ed	100000.00
Generator fuel & Maint	282323.00	" Int. Recd from Bank	<u>3087.00</u>
Computer Repair & Mai	34020.00		
Annual Program Expens	83380.00		
Games & Sports Exp	64320.00		
Building Repair & Maint	564500.00		
Student Farewell Exp	110300.00		
Professional Fee	20000.00		
Depreciation	1310535.00		
Audit Fee Expenses	10520.00		
		16566794.60	
" Excess of income over Expenditure			24928087.00
		8361292.40	
<b>TOTAL (RS.)</b>	<b>24928087.00</b>	<b>TOTAL (RS.)</b>	<b>24928087.00</b>

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH

FOR DINESH K. YADAV & ASSOCIATES  
CHARTERED ACCOUNTANTS

FRN 011308C



PARTNER, CA VIKASH  
MEMBERSHIP NO.065731

DATE: 25/09 /2022

PLACE : HAJIPUR

**Jageshwar Ray Arti B.Ed College**  
**Pratap Chowk, Manpura, Mahua, Vaishali (Bihar)**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

PTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balance</u>		<b>BY ESTABLISHMENT EXPENSE</b>	
Cash In Hand	6858.00	" Salary	11579442.00
Cash with Bank	<u>73739.78</u>	" Bank Charges	4876.00
Gross Receipts from B.Ed College	24925000.00	" University Exam & Reg. Fee	696382.00
Interest Recd from bank	3087.00	" Repair & Maint Electrical &	174650.00
Auto Sweep	0.00	" Contingencies	22115.00
HDFC Bank Vehicle EMI	1859786.68	" Telephone Expenses	12650.00
		" Advertisement Expenses	268320.00
		" Travelling & Conveyance Ex	36255.00
		" Printing & Stationery	121385.00
		" Postal Exp	2350.00
		" Website Renewal Fee	4450.00
		" Interest paid on Vehicle Loa	15707.60
		" First Aid Expenses	32650.00
		" Electricity Charges	25387.00
		" Examination Expense	75640.00
		" Office Expenses	164350.00
		" Staffwelfare Exp	167690.00
		" Insurance Exp	234839.00
		" Vehicle Running & Maint	436508.00
		" Newspaper & Magazine	11250.00
		" Generator fuel & Maint.	282323.00
		" Computer Repair & Maint.	34020.00
		" Annual Program Expense	83380.00
		" Games & Sports Exp	64320.00
		" Building Repair & Maint.	564500.00
		" Student Farewell Exp	110300.00
		" Professional Fee	<u>20000.00</u>
		" Audit Fee Payable	15245739.60
		" PRBMT	10520.00
		" Addition to fixed Assets	1420242.00
		" Salary Payable	9164397.68
		" HDFC Bank EMI Paid on Vehicle	25477.00
		" Advance Income Tax (TCS)	846789.40
		By <u>Closing Balance</u>	51198.00
		Cash In Hand	9220.00
		Canara Bank A/c No.30	94887.78
			104107.78
<b>TOTAL (RS.)</b>	<b>26868471.46</b>	<b>TOTAL (RS.)</b>	<b>26868471.46</b>

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HERewith

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



PARTNER, CA VIKASH  
 MEMBERSHIP NO.065730

DATE: 25/09 /2022  
 PLACE: HAJIPUR