



M. ALAMGIR & CO

Chartered Accountants

MAZIDIA ACADEMY

Vill. & Po - Basubati, Ps - Singur
Dist. Hooghly, W.B., Pin - 712409

AUDITOR'S REPORT

2020 - 2021

I have audited the attached Balance Sheet **MAZIDIA ACADEMY** of Regd. Office - Basubati, P o - Basubati Ps - Singur, Hooghly West Bengal pin 712409. For the year ended 31st March, 2021 and also attached Income and expenditure Account along with Receipts and payments account for the year ended on that date of which I have signed under reference to this report I report that.

- I have obtained all the information & Explanations which to the best of our Knowledge and belief were necessary for the purpose of our audit.
- The Balance Sheet, Income & Expenditure Account and Receipts & Payments accounts dealt with by this report are in agreement with the Books of accounts, Vouchers and other documents.
- In Our opinion and to the best of our Information and According to the Explanations given to me. The said accounts give true fair view.

Place: Berhampore

Date: 08.01.2022



For, M. ALAMGIR & CO
Chartered Accountants

Supriya Roy
Supriya Roy (Partner)
Mem. No-306782

Head Office: 38, K.N. Road, 1st Floor, Berhampore, Murshidabad -742101

Branch Office: G.K. Enclave, 12/A N.C. Mitra Road, Block-B, Flat-1A, Ground Floor, Kolkata-700028

Mob: 9732643449 E-mail: roysupu@yahoo.com

MAZIDIA ACADEMY
 Recognised By N.C.T.E (Govt.of India B.Ed & D. El. Ed Course)
 Vill & P.O - Basubati, Dist - Hooghly, Pin -712409
 West Bengal

Balance Sheet
 As at 31st March 2021

<u>Liabilities</u>		<u>Assets</u>	
<u>General Fund</u>		<u>Building</u>	
As per Last a/c	325107.00	As per Donated Value	12500000.00
less: loss	9748.00		
	315359.00	<u>Land Development</u>	
		As per Donated Value	1010850.00
<u>Assets Fund</u>		<u>Library Books</u>	
As per Donated Value	14574900.00	As per Donated Value	248850.00
<u>Outstanding Liability</u>		<u>Furniture & Fixture</u>	
Audit & Others		As per Donated Value	355000.00
As per a/c	10000.00	<u>Almirah</u>	
<u>Enrollment Fund & Reserve Fund</u>		As per Donated Value	135200.00
Loan from Trustees Member (Intt Free)	2400000.00	<u>Enrollment Fund & Reserve Fund</u>	
		As per Last a/c	2400000.00
		<u>Computer</u>	
		As per Donated Value	325000.00
		<u>Closing Balance</u>	
		Cash in hand	146779.19
		Cash at Bank (SBI)	126232.81
		Cash at Bank INDIAN BANK	52347.00
			325359.00
	17300259.00		17300259.00

Place :Berhampur

Date : 08.01.2022

Signed in terms of our separate report of even date
 For M.ALAMGIR & CO
 Chartered Accountants



Supriya Roy
 Supriya Roy(Partner)
 (M. No. 306782)

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Income & Expenditure a/c for the year ended 31st March 2021

	<u>Expenditure</u>		<u>Income</u>		
To	Cultural Prog.	46580.00	By	Fees Collection from Student	12554202.00
"	Excursion	71200.00			
"	Teacher Salary (Full Time)	8566985.00			
"	Teacher Salary (Part Time)	1975412.00			
"	Non - Teaching Salary	942654.00			
"	University Examination Fee	185950.00			
"	Centre Charge for Examination	25500.00			
"	Electric Bill	105681.00			
"	Telephone Bill	32458.00			
"	Salary of Cleaning Staff	48500.00			
"	Amount spent for half/full fees of Students	125652.00			
"	News Paper & Magazine	36254.00			
"	Seminer & Workshop	95784.00			
"	Annual Sports	26525.00			
"	Panchayet Tax	15000.00			
"	Notable Days	36520.00			
"	Bank Charges	1695.00			
"	Misc.	215600.00			
"	Outstanding Audit Fees	10000.00			
			"	Excess of expenditure over Income	9748.00

12563950.00

12563950.00

Place :Berhampur

Date : 08.01.2022

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Receipts & Payments account for the year ended 31st March 2021

<u>Receipts</u>		<u>Payments</u>	
To <u>Opening Balance</u>		By <u>Misc. Expenses</u>	
Cash in hand	18980.31	.. Cultural Prog.	46580.00
Cash at Bank (SBI)	43964.00	.. Excursion	71200.00
Cash at Bank	<u>272162.69</u>	.. Teacher Salary (Full Time)	8566985.00
	335107.00	.. Teacher Salary (Part Time)	1975412.00
		.. Non - Teaching Salary	942654.00
.. Fees Collection from Student	12554202.00	.. University Examination Fee	185950.00
		.. Centre Charge for Examination	25500.00
		.. Electric Bill	105681.00
		.. Telephone Bill	32458.00
		.. Salary of Cleaning Staff	48500.00
		.. Amount spent for half/full fees of Students	125652.00
		.. News Paper & Magazine	36254.00
		.. Seminer & Workshop	95784.00
		.. Annual Sports	26525.00
		.. Panchayet Tax	15000.00
		.. Notable Days	36520.00
		.. Bank Charges	1695.00
		.. Audit Fees	10000.00
		.. Misc.	<u>215600.00</u>
			12563950.00
		.. <u>Closing Balance</u>	
		Cash in hand	146779.19
		Cash at Bank (SBI)	126232.81
		Cash at Bank INDIAN BANK	<u>52347.00</u>
			325359.00
	<u><u>12889309.00</u></u>		<u><u>12889309.00</u></u>

Place :Berhampur

Date : 08.01.2022

Signed in terms of our separate report of even date

For M.ALAMGIR & CO
Chartered Accountants



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