

*G.C.Mukherjee & Co*  
*Chartered Accountants*

*42/1, Amritalal Mukherjee Road*  
*Barisha, Kolkata 700 008*  
*Phone : (033) 2496-8132*

**AUDITOR'S REPORT**

**B.ED. SECTION 2019-21 SESSION**

We have audited the attached Balance Sheet of AL-AMEEN MEMORIAL MINORITY COLLEGE (B.ED.)D.El.Ed. Section of Hatpara Burorghat, P.O. Joynagar, Dist. South 24-Parganas, Pin. 743 337 as at 31st. March, 2021 and Income & Expenditure Account and Receipts & Payments Account for the year ended on that date with the books of account and other relevant records as produced before us and found these are in accordance therewith.

The maintenance of Books and records and preparation of accounts are the responsibility of the management. Our responsibility to express an opinion on the basis of checks/test checks on those books and records. We have obtained all the information and explanations, as were necessary for audit.

In our opinion and to the best of our knowledge and subject to our notes/observations, the said accounts exhibits a true and fair view:-

- 1) In case of Balance Sheet, of the state of affairs as at 31st. March, 2021 and
- 2) In case of Income & Expenditure Accounts of the Excess of Expenditure over Income for the year ended 31st. March, 2021
- 3) In case of annexed Receipts & Payments Account of the money received and paid by the college during the year ended 31st. March, 2021.

Place : Kolkata  
Dated : The 21st., February, 2022



*For G.C.Mukherjee & Co.*  
*Chartered Accountants*

*FRN : 316943E*

*Proprietor*

*M.No.052594*

*UDIN : 22052594AEXXEH3421*

**AL-AMEEN MEMORIAL MINORITY COLLEGE (B.ED.)**  
**VILL. HATPARA BURORGHAT, P.O. JOYNAGAR,**  
**DIST. SOUTH 24-PARGANAS**  
**Pin. 743 337**

**B.ED. SECTION 2019-21 SESSION**

**BALANCE SHEET AS AT 31ST. MARCH, 2021**

LIABILITIES :	Rs.	P.	Rs.	P.	ASSETS :	Rs.	P.	Rs.	P.
<b>GENERAL FUND :</b>					<b>FIXED ASSETS :</b>				
As per last A/c.	3051161.05				<b>LAND :</b>				
Less : Excess of Expenditure over Income	432981.00		2,618,180.05		As per last A/c.			1,670,412.00	
<b>LOAN ACCOUNT :</b>					<b>BUILDING :</b>				
As per last A/c.	10008905.00				As per last A/c.	8474368.41			
Add : Addition during the year	133000.00		10,141,905.00		Less : Depreciation @ 5%	423718.00		8,050,650.41	
					<b>FURNITURE :</b>				
					As per last A/c.	235453.50			
					Add : Addition during the year	0.00			
						235453.50			
					Less : Depreciation @ 10%	23545.00		211,908.50	
					<b>ELECTRICAL EQUIPMENT :</b>				
					As per last A/c.	167353.20			
					Add : Addition during the year	0.00			
						167353.20			
					Less : Depreciation @ 15%	25103.00		142,250.20	
					<b>LABORATORY EQUIPMENT :</b>				
					As per last A/c.	43125.60			
					Less : Depreciation @ 15%	6469.00		36,656.60	
					<b>LIBRARY BOOKS :</b>				
					As per last A/c.	26307.00			
					Add : Addition during the year	41000.00			
						67307.00			
					Less : Depreciation @ 25%	16827.00		50,480.00	
					<b>COMPUTER :</b>				
					As per last A/c.	38136.00			
					Add : Addition during the year	0.00			
						38136.00			
					Less : Depreciation @ 40%	15254.00		22,882.00	
					<b>SECURITY DEPOSIT TO N.C.T.E</b>				
					<b>FIXED DEPOSIT</b>				
					As per last A/c.			2,400,000.00	
					<b>CASH &amp; BANK BALANCES :</b>				
					Cash-in-hand	735.20			
					Bank of India A/c. CA/433620110000134	2,375.14			
					Axis Bank A/c. No.SB/918010083410430	171,735.00		174,845.34	
<b>GRAND TOTAL :</b>			12,760,085.05		<b>GRAND TOTAL :</b>			12,760,085.05	

*As per our report of even date*

For G.C.Mukherjee & Co.,  
Chartered Accountants



Proprietor  
M.No.052594

Place : Kolkata  
Dated : The 21st., February, 2022

PRINCIPAL



**AL-AMEEN MEMORIAL MINORITY COLLEGE (B.ED.)**  
**VILL. HATPARA BURORGHAT, P.O. JOYNAGAR,**  
**DIST. SOUTH 24-PARGANAS**  
**Pin. 743 337**

**B.ED.SECTION 2019-21 SESSION**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST. MARCH,2021**

EXPENDITURE	Rs.	P.	Rs.	P.	INCOME	Rs.	P.	Rs.	P.
By Remuneration to TS & NTS			2,621,100.00		To Student Fees collection ( 2019-21)			2667000.00	
" Misc. Expenses			18,210.00		" Bank Interest			1,349.00	
" Repair & Maintenance			21,580.00		" Tfd. From D.EL.ED. Section			205,625.00	
" Printing & Stationery			15,745.00		" Excess of Expenditure over Income			432,981.00	
" Renewal Fees			100,000.00						
" Electric Charges			17,870.00						
" Bank Charges			1,534.00						
" Depreciation			510916.00						
<b>GRAND TOTAL :</b>			<b>3,306,955.00</b>		<b>GRAND TOTAL :</b>			<b>3,306,955.00</b>	

Place : Kolkata  
Dated : The 21st.,February,2022



In terms of our report of even date

For G.C.Mukherjee & Co.,  
Chartered Accountants

*(Signature)*  
Proprietor

PRINCIPAL