

AUDITOR'S REPORT

FOR

**Jainath Memorial Mahavidyalay,
Run By- Jainath Memorial Educational Jana Sewa Trust
Vill- Harairampur, Post, Chirkihit, The-Lalganj, Distt- Azamgarh**

We have complied the balance sheet & income and expenditure account of *Jainath Memorial Mahavidyalay, Vill-Harairampur, Post-Chirkihit, The-Lalganj, Distt. Azamgarh* for the year ended 31.03.2024 and 2023, 2022 based on information and explanation given to us. The above balance sheet, income and expenditure account along with receipts and payments account agree with the books of account maintained and produced before us.

**For R.S. Poddar & Co.
Chartered Accountants**

Dated:20.05.2024



R.S.PODDAR & CO.

Jainath Memorial Mahavidyalay,
Run By- Jainath Memorial Educational Jana Sewa Trust
Vill- Harairampur, Post, Chirkhiti, The-Lalganj, Distt- Azamgarh

Income and Expenditure account for the year ended 31.03.2024

<u>Expenditure</u>		<u>Income</u>	
To Salaries for Staff	9,00,000.00	By College contribution	1166,772.00
„ Member Contribution & Subscription	22,900.00		
„ Travelling expenses	17,210.00		
„ Telephone expenses	5,890.00		
„ Office expenses	14,500.00		
„ Tree Plantation Program	21,960.00		
„ Miscellaneous expenses	23,412.00		
„ Income from Students Fee and Transferred to Sansthan a/c	160,900.00		
	<u>1166,772.00</u>		<u>1166,772.00</u>

Balance Sheet as at 31.03.2023

<u>Liabilities</u>			<u>Assets</u>	
Trust Fund Account			Fixed Assets	
As per last account	5,097,343.00		Land	1,792,300.00
Donation	2,295,913.00		Building	11,251,840.00
Subscription	1,651,895.00		Furniture	701,280.00
Income for the year	160,900.00	9,206,051.00	Lab equipment's	77,250.00
				13,822,670.00
			Cash & Bank Balances	615,920.00
		<u>9,206,051.00</u>		<u>14,438,590.00</u>

In terms of our report of even date annexed

494, Civil Lines
Azamgarh-276001
20.05.2024

R.S. PODDAR & Co.
Chartered Accountants
(R.S. Poddar)
Partner

R.S. PODDAR & CO.

Chartered Accounts

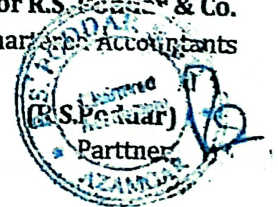
Jainath Memorial Mahavidyalay,
Run By- Jainath Memorial Educational Jana Sewa Trust
Vill- Harairampur, Post, Chirkhlt, The-Lalganj, Distt- Azamgarh

Income and Expenditure account for the year ended 31.03.2024

<u>Receipts</u>		<u>Payments</u>	
<u>Opening Balance</u>		By Salary	9,00,000.00
Cash & Bank	596,321.00	By Free distribution of book	22,900.00
Donation	2,295,913.00	„ Travelling expenses	17,210.00
Subscription	1,651,895.00	„ Telephone expenses	5,890.00
Management Contribution	328,772.00	„ Purchases of furniture	96,105.00
		„ Construction of college building	307,634.00
		„ Office expenses	14,500.00
		„ Miscellaneous expenses	23,412.00
		„ Tree Plantation Program	21,960.00
		„ Purchase of Computer Assets	78,927.00
		„ <u>Closing balance</u>	
		Cash & bank	615,920.00
	<u>2,104,458.00</u>		<u>2,104,458.00</u>

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for R.S. Poddar & Co.
Chartered Accountants



**Jainath Memorial Mahavidyalay,
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Income and Expenditure account for the year ended 31.03.2023

<u>Expenditure</u>		<u>Income</u>	
To Salaries	9,10,000.00	By College contribution	<u>14.05.950.00</u>
„ Free distribution of books	17,524.00		
„ Travelling expenses	14,259.00		
„ Telephone expenses	5,963.00		
„ Office expenses	12,698.00		
„ Tree Plantation Program	24,523.00		
„ Miscellaneous expenses	20,983.00		
„ Excess of income over expenditure			
Transferred to Sansthan fund a/c	4,00,000.00		
	<u>14.05.950.00</u>		<u>14.05.950.00</u>

Balance Sheet as at 31.03.2023

<u>Liabilities</u>		<u>Assets</u>	
Trust Fund Account		Fixed Assets	
As per last account	9,606,941.00	Land	1,792,300.00
Donation	2,665,705.00	Building	10,944,206.00
Subscription	1,632,598.00	Furniture	605,175.00
Income for the year	108,448.00	Lab equipment's	75,690.00
	14,013,692.00		13,417,371.00
		Cash & Bank Balances	596,321.00
	<u>14.013.692.00</u>		<u>14.013.692.00</u>

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R.S. PODDAR & Co.
Chartered Accountants
(R.S. Poddar)
Partner

R.S. PODDAR & CO.

Jainath Memorial Mahavidyalay,
Run By- Jainath Memorial Educational Jana Sewa Trust
Vill- Harairampur, Post, Chirkhlit, The-Lalganj, Distt- Azamgarh

Income and Expenditure account for the year ended 31.03.2023

<u>Receipts</u>		<u>Payments</u>	
<u>Opening Balance</u>		By Salary	9,10,000.00
Cash & Bank	744,642.00	By Free distribution of book	17,524.00
Donation	2,877,705.00	„ Travelling expenses	14,259.00
Subscription	1,844,598.00	„ Telephone expenses	5,963.00
Management Contribution	478,398.00	„ Purchases of furniture	281,745.00
		„ Construction of college building	3,985,637.00
		„ Office expenses	12,698.00
		„ Miscellaneous expenses	20,983.00
		„ Tree Plantation Programmde	24,523.00
		„ Purchase of Computer	75,690.00
		„ <u>Closing balance</u>	
		Cash & bank	596,321.00
	<u>5,945,343.00</u>		<u>5,945,343.00</u>

494, Civil Lines
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for R.S. Poddar & Co.
Chartered Accountants



**Jainath Memorial Mahavidyalay,
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Income and Expenditure account for the year ended 31.03.2022

<u>Expenditure</u>		<u>Income</u>	
To Salaries	9,13,000.00	By College contribution	<u>49,86,734.00</u>
„ Free distribution of books	16,524.00		
„ Travelling expenses	12,473.00		
„ Telephone expenses	4,896.00		
„ Office expenses	11,457.00		
„ Tree Plantation Program	19,632.00		
„ Miscellaneous expenses	18,752.00		
„ Excess of income over expenditure			
Transferred to Sansthan fund a/c	39,90,000.00		
	<u>49,86,734.00</u>		<u>49,86,734.00</u>

Balance Sheet as at 31.03.2022

<u>Liabilities</u>			<u>Assets</u>	
Trust Fund Account			Fixed Assets	
As per last account	4,963,934.00		Land	1,792,300.00
Donation	3,103,887.00		Building	6,958,569.00 9,074,299.00
Subscription	1,452,698.00		Furniture	323,430.00
Income for the year	86,422.00	9,606,941.00	Cash & bank balances	532,642.00
	<u>9,606,941.00</u>			<u>9,606,941.00</u>

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20.05.2022

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R.S. PODDAR & CO.

**Jainath Memorial Mahavidyalay,
Run By- Jainath Memorial Educational Jana Sewa Trust
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Income and Expenditure account for the year ended 31.03.2022

<u>Receipts</u>		<u>Payments</u>	
<u>Opening Balance</u>		By Salary	9,13,000.00
Cash & Bank	452,693.00	By Free distribution of book	16,524.00
Donation	2,849,528.00	„ Travelling expenses	12,473.00
Subscription	2,452,698.00	„ Telephone expenses	4,896.00
Management Contribution	232,156.00	„ Purchases of furniture	196,587.00
		„ Construction of college building	4,265,982.00
		„ Office expenses	6,587.00
		„ Miscellaneous expenses	18,752.00
		„ Tree Plantation Programmde	19,632.00
		„ <u>Closing balance</u>	
		Cash & bank	532,642.00
	<u>5,987,075.00</u>		<u>5,987,075.00</u>

494, Civil Lines
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for R.S. Poddar & Co.
Chartered Accountants

