

E-mail: niranjan.mondal2000@gmail.com

N MONDAL & ASSOCIATES
Chartered Accountants

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Chartered Accountants
(Prop.-CA. NIRANJAN MONDAL)
MEM. NO -305792, FRN-0328328E

Khottadihi, Asansol, PIN - 713378

MOB: 9332135751

E-mail: niranjan.mondal2000@gmail.com

J. B. MEMORIAL COLLEGE OF EDUCATION

VILL-KUI, P.O. & P.S. BINPUR, DIST- Jhargram MEDINIPUR (W.B.), Pin-721514

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To,	Advertisement cost	12,830.00	By	Student fees collected	68,68,700.00
"	Office Expenses	92,450.00	"	Interest on SB Account	3,65,700.00
"	Salary paid to staff	41,65,800.00	"	Bank FD Interest Received	2,51,724.00
"	Electricals works & Goods	11,200.00			
"	Electricity Bill paid	2,552.00			
"	Telephone & Internet	13,480.00			
"	WBUTTEPA Renewal fees	1,00,000.00			
"	Website Maintenance Cost	3,099.00			
"	Travelling Expenses	48,600.00			
"	Stationaries & Printing	41,800.00			
"	Tea & Refreshment Exp.	26,400.00			
"	Student Regn fees paid	1,59,200.00			
"	Univ. Exam fees paid	2,01,000.00			
"	WBBPE inspection fees	25,000.00			
"	Bank Charge	1,280.00			
"	Repair and maintenance	2,32,700.00			
"	Sanitary Works	31,400.00			
"	Remuneration & Honorarium paid	87,500.00			
"	Co-curricular Activity purpose Exp.	14,600.00			
"	Accounting Charges				
"	Audit Fees	2,500.00			
"	TDS on FD Interest	23,830.00			
"	Depreciation on fixed assets	7,97,702.00			
"	Excess of income over				
"	expenditure transferred to				
"	Capital fund	13,91,201.00			
		74,86,124.00			74,86,124.00

Signed in terms of our report stated in Balance sheet.

Place: Asansol
Date: 26.7.2025
UDIN :25305792BMGPNJ1740



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J. B. MEMORIAL COLLEGE OF EDUCATION
VILL-KUI, P.O. & P.S. BINPUR, DIST- PASCHIM MEDINIPUR (W.B.)
BALANCE SHEET AS AT 31ST MARCH 2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
As per last account	1,91,59,690.40	As per schedule 01	1,13,31,934.40
Add: Excess of income over expenditure transferred from Income & expenditure account	13,91,201.00	<u>INVESTMENT</u>	
	2,05,50,891.40	Fixed deposit	24,00,000.00
		Fixed Deposit at IDBI	15,00,000.00
		Accrued interest on FD	13,15,930.00
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Audit fees	2,500.00	Inter unit advance paid to BRWS	16,25,000.00
Sundry creditors	61,26,157.00	Cash in hand & bank:	
		IDBI Bank	
		A/c no.0420104000178853	4,98,142.00
		Union Bank of India	
		A/c no.510101006326708	11,04,264.00
		UCO Bank	
		A/c No. 13250110081150	43,76,365.00
		A/c No. 13250210001899	25,24,299.00
		Cash in hand	3,614.00
	2,66,79,548.40		2,66,79,548.40

I have examined the above Balance Sheet of "J.B.MEMORIAL COLLEGE OF EDUCATION" Village: Kul, P.O. & P.S. Binpur, Dist-Paschim Medinipur(West Bengal) as at 31st March 2025 and the annexed the Receipts & Payments Account and Income & Expenditure Account for the year ended on that date, with reference to books of accounts and vouchers as produced and have found correct.

Place: Asansol

Date: 26.7.2025

UDIN :25305792BMGPNJ1740



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