

AUDITORS' REPORT

We have examined the Balance Sheet of Harmony Association of J C MEMORIAL INTERNATIONAL SCHOOL at Vill-Naraharipur, P.O- Sagar Krishna Nagar, P.s- Sagar, Dist-24 Pgs (s), 7433273. W.B, AS AT 31ST March, 2022 and Receipts and Payments and also the Income and Expenditure Account for the year ended on that date annexed thereto .These financial statements are the responsibility of the Members of the Society, our responsibility is to express an opinion on these financial statement based on our audit.

We conducted our audit in accordance with Auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance whether the financial Statements are free of material misstatement. An audit includes examining on test basis, evidence supporting the amounts and disclosure in financial statement. An audit also includes assessing the Accounting Principles used and significant estimates made by the Members as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
2. The Balance Sheet and Income& Expenditure Account dealt with by the Report are in agreement with books of accounts;
3. In our opinion , proper books of accounts have been kept by the Trust so far as appears from our examination of the books;
4. In our opinion and to the best of our information and according to the explanations given to us the statements, give a true and fair view:
 - In the case of Balance Sheet , of the state of affairs as at 31st March ,2022 and
 - In the case of Income& Expenditure Account, of the excess of Income over Expenditure for the year ended on that date .

For

M.RAHAMAN & CO.
Chartered Accountants



MIJANUR RAHAMAN

Proprietor
M.NO.055162
FRN: 320152E

Mijanur Rahaman
FCA.
Chartered Accountant
M. No.- 55162

Place- Kolkata
Date: 09/05/2023

UDIN: 23055162BGYQJM7555

J C MEMORIAL INTERNATIONAL SCHOOL

Vill- Naraharipur, P.O.- Sagar Krishna Nagar, P.S. Sagar , Dist. South 24 Parganas PIN-743373

Income & Expenditure Account for the year ended 31st March 2022

| Expenditure | | Amount Rs. | Amount Rs. | Income | | Amount Rs. |
|-------------|----------------------------|------------|------------|--------|-------------------|------------|
| To | Advertisement | | 25630 | By | Admission Fees | 180650 |
| | Bank Charges | | 1683 | | Re Admission Fees | 546860 |
| | Power & Fuel | | 1084500 | | Tuition Fees | 6124580 |
| | Donation & Subscription | | 12400 | | Examination Fees | 36880 |
| | Legal Expenses | | 18600 | | Development Fees | 165400 |
| | News Paper & Magazine | | 9320 | | Donation | 26800 |
| | Office Expenses | | 52680 | | Transport Fees | 1220400 |
| | Printing & Stationery | | 24540 | | | |
| | Repair & Maintenance | | 654800 | | | |
| | General Rxpenses | | 235720 | | | |
| | Staff Salary & Welfare | | 4499110 | | | |
| | Tea & Tiffin | | 14520 | | | |
| | Telephone & Mobile Charges | | 22330 | | | |
| | Games & Sports | | 85400 | | | |
| | Annual Progrem | | 120560 | | | |
| | Transport Cost | | 736250 | | | |
| | Travelling & Conveyance | | 25470 | | | |
| | Auditors Fees | | 5000 | | | |
| | Accounting Charges | | 24000 | | | |
| | Depreciation Annex-A | | 622243 | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | Excess of Income over Exp. | | 26814 | | | |
| | | | | | | |
| | | | 8301570 | | | |

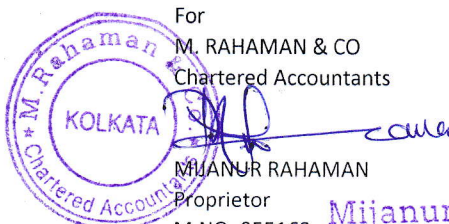
Date: 09-05-2023

UDIN: 23055162BGYQM7555

Place: Kolkata

For

M. RAHAMAN & CO
Chartered Accountants



MIJANUR RAHAMAN
Proprietor
M.NO. 055162

Mijanur Rahaman
FCA
Chartered Accountant
M. No.- 55162

J C MEMORIAL INTERNATIONAL SCHOOL

Vill- Naraharipur, P.O.- Sagar Krishna Nagar, P.S. Sagar , Dist. South 24 Parganas PIN-743373

Receipt & Payments Account for the year ended 31st March 2022

| Receipts | | Amount Rs. | Amount Rs. | Payments | | Amount Rs. | Amount Rs. |
|----------|-------------------|------------|------------|----------|----------------------------|------------|------------|
| To | Balance b/d | | | By | Advertisement & Promotion | | 25630 |
| | Cash in hand | 282550 | | By | Bank Charges | | 1683 |
| | Cash at Bank | 17581 | 300131 | By | Power & Fuel | | 1084500 |
| | | | | By | Donation & Subscription | | 12400 |
| To | | | | By | Legal Expenses | | 18600 |
| | Admission Fees | 180650 | | By | News Paper & Magazine | | 9320 |
| | Re Admission Fees | 546860 | | By | Office Expenses | | 52680 |
| | Tution Fees | 6124580 | | By | Printing & Stationery | | 24540 |
| | Examination Fees | 36880 | | By | Repair & Maintenance | | 654800 |
| | Development Fees | 165400 | | By | General Expenses | | 235720 |
| | Donation | 26800 | | By | Staff Salary and Welfare | | 4499110 |
| | Transport Fees | 1220400 | 8301570 | By | Tea & Tiffin | | 14520 |
| | | | | By | Telephone & Mobile Charges | | 22330 |
| | | | | By | Games & Sports | | 85400 |
| | | | | By | Annual Progrem | | 120560 |
| | | | | By | Transport Cost | | 736250 |
| | | | | By | Travelling & Conveyance | | 25470 |
| | | | | By | Auditors Fees | | 5000 |
| | | | | By | Accounting Charges | | 24000 |
| | | | | By | Land & Building | | 624220 |
| | | | | By | Furniture & Fixture | | 85630 |
| | | | | By | Books | | 70210 |
| | | | | By | Laboratory Equipments | | 136550 |
| | | | | | Closing Balance | | |
| | | | | | Cash in hand | 28660 | |
| | | | | | Cash at Bank | 3918 | 32578 |
| | | | 8601701 | | | | 8601701 |

Date: 09-05-2023

UDIN: 23055162BGYQJM7555

Place: Kolkata



For
M. RAHAMAN & CO
Chartered Accountants

M. Rahaman
MIJANUR RAHAMAN
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M.NO. 055162
FRN: 320152E

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Vill.- Naraharipur, P.O.- Sagar Krishna Nagar, P.S. Sagar, Dist. South 24 Parganas PIN-743373

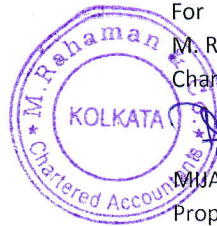
Balance Sheet as at 31st March 2022

| Liabilities | Amt.Rs. | Amt.Rs. | Assets | Amt.Rs. | Amt.Rs. |
|---|----------|----------|------------------------|---------|----------|
| General & Designated Fund | 14688799 | | Fixed Assets | | |
| Add: Excess of income Over Expenditure | 26814 | 14715613 | As Per Annexure -A | | 16648088 |
| | | | Current Assets | | |
| | | | <u>Closing Balance</u> | | |
| Outstanding Liabilities | | 1965053 | Cash at Bank | 3918 | |
| | | | Cash in Hand | 28660 | 32578 |
| | | 16680666 | | | 16680666 |

Date: 09-05-2023

UDIN: 23055162BGYQJM7555

Place: Kolkata



For
M. RAHAMAN & CO
Chartered Accountants

M. RAHAMAN

Proprietor

M.NO. 055162

FRN: 320152E

M. Rahaman
Mijanur Rahaman
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J C MEMORIAL INTERNATIONAL SCHOOL

Vill - Naraharipur, P.O.- Sagar Krishna Nagar, P.S. Sagar, Dist. South 24 Parganas PIN-743373

Schedule of Fixed Assets as on 31.03.2022

| SL No. | Rate | Particulars | 01.04.2021 | | Addition | | Depreciation | | Total | Cl. Balance 31-03-2022 |
|--------|------|------------------------|------------|----------|----------|----------|--------------|----------|--------|---------------------------|
| | | | <180Days | >180Days | <180Days | >180Days | <180Days | >180Days | | |
| 1 | 0% | Land & Building | 11291872 | 624220 | 11916092 | 0 | 0 | 0 | 0 | 11916092 |
| 2 | 10% | Furniture & Fixture | 2124626 | 85630 | 2210256 | 0 | 212463 | 212463 | 212463 | 1997793 |
| 3 | 10% | Books | 801812 | 70210 | 872022 | 0 | 87202 | 87202 | 87202 | 784820 |
| 4 | 15% | Laboratory Equipments | 604046 | 136550 | 740596 | 0 | 111089 | 111089 | 111089 | 629507 |
| 5 | 25% | Computer & Accessories | 337724 | 0 | 337724 | 0 | 84431 | 84431 | 84431 | 253293 |
| 6 | 10% | General Facilities | 1131629 | 0 | 1131629 | 0 | 113163 | 113163 | 113163 | 1018466 |
| 7 | 15% | Refrigerator | 16082 | 0 | 16082 | 0 | 2412 | 2412 | 2412 | 13670 |
| 8 | 25% | Software | 45930 | 0 | 45930 | 0 | 11483 | 11483 | 11483 | 34448 |
| | | | 16353721 | 916610 | 17270331 | 0 | 622243 | 622243 | 622243 | 16648088 |



Mijanur Rahman
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