



AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of "**RIZIA BIBI SCHOOL OF EDUCATION**" (Organized by: **RIZIA BIBI CHARITABLE TRUST**) of P.O.: **Baidyapur, P.S.: Barasat, Dist.: North 24 Parganas, W.B.** as at 31st March 2024 the related Income & Expenditure for the period from 01.04.2023 to 31.03.2024. Annexed thereto, and the Receipts & Payments Accounts for the year ended on 31st March 2024 which we have signed under reference to the report. These financial statements are the responsibility of the management of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We have 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 about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

3. We report that;

- 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.
- In our opinion, proper books of accounts have been kept by the society.
- The Balance Sheet and the Income & Expenditure accounts dealt with by this report are in agreement with the books of accounts.
- In our opinion and to the best of our information and according to the explanations given to us the said account together with the notes thereon, give a true and fair view in conformation with the accounting principles generally accepted in India.
- In the case of Balance Sheet, of the state of affairs of the society as at 31st March 2024.
- In case of Income & Expenditure Account Excess of Expenditure over Income for the year ended on that date.
- In the case of the receipts & payments accounts of the receipts and payments for the year ended on that date.

Place: Kolkata
Date: 22.10.2024

UDIN- 24017630BKAGQK5817



For, J. Gupta & Co LLP
Chartered Accountants


(G.C. Mukherjee)
Partner
(M.Number : 017630)

Chamber :

8/2, K. S. Roy Road, 2nd Floor, Room No. 2 & 3, Kolkata - 700001, Mobile : 97489 20733

RIZIA BIBI SCHOOL OF EDUCATION
Organized by: RIZIA BIBI CHARITABLE TRUST
P.O.: Baidyapur, P.S.: Barasat, Dist.: North 24 Parganas, W.B.

Balance Sheet

As on 31st. March 2024

<u>Liabilities</u>	Amount	Amount	<u>Assets</u>	Amount	Amount
General Fund:			Land:		
As Per Last A/c	1,44,23,256.37		As Per Last A/c	36,64,500.00	
Less: Excess of Expenditure over Income	3,15,864.89	1,41,07,391.48	Add: During this year	-	36,64,500.00
			Building		
			As Per Last A/c	65,15,778.00	
			Less: Depreciation	1,30,316.00	63,85,462.00
			Furniture		
			As Per Last A/c	11,15,788.00	
			Less: Depreciation	1,11,579.00	10,04,209.00
			Electric Equipments:		
			As Per Last A/c	2,74,922.00	
			Less: Depreciation	27,492.00	2,47,430.00
			Computer & Printer:		
			As Per Last A/c	4,66,713.00	
			Add: During this year	60,000.00	
				5,26,713.00	
			Less: Depreciation	52,671.00	4,74,042.00
			Sports Equipments		
			As Per Last A/c	87,395.00	
			Less: Depreciation	8,740.00	78,655.00
			Fire Extinguisher		
			As Per Last A/c	11,894.00	
			Add: During this year	-	
				11,894.00	
			Less: Depreciation	1,189.00	10,705.00
			Book & Priodicals		
			As Per Last A/c	1,72,768.00	
			Add: During this year	12,000.00	
				1,84,768.00	
			Less: Depreciation	18,477.00	1,66,291.00
			Water Cooler & Purifier		
			As Per Last A/c	27,403.00	
			Add: During this year	-	
				27,403.00	
			Less: Depreciation	2,740.00	24,663.00
			Cannon Xerox Machine		
			As Per Last A/c	24,547.00	
			Add: During this year	-	
				24,547.00	
			Less: Depreciation	2,455.00	22,092.00
			Laboratory Equipments		
			As Per Last A/c	1,87,921.00	
			Add: During this year	-	
				1,87,921.00	
			Less: Depreciation	18,792.00	1,69,129.00
			C.C. Camera Installation		
			As Per Last A/c	1,18,216.00	
			Add: During this year	-	
				1,18,216.00	
			Less: Depreciation	11,822.00	1,06,394.00
			Fixed Deposit:		
			As Per Last A/c	4,00,000.00	
			Add: During this year	-	
			Closing Balance:		4,00,000.00
			Cash in Hand	1,590.00	
			Cash at Baroda - 34860200000776	5,90,179.00	
			Cash at SBI - 38683796841	7,48,740.48	
			Cash at Uco. Bank - 11190210009977	13,310.00	13,53,819.48
		1,41,07,391.48			1,41,07,391.48

Date: 22.10.2024
Place: Kolkata

UDIN: 24017630BKAGQK5817



For J. Gupta & Co LLP
Chartered Accountants
(Signature)
(G.C. Mukherjee)
Partner, M. No.: 017630

RIZIA BIBI SCHOOL OF EDUCATION
Organized by: RIZIA BIBI CHARITABLE TRUST
P.O.: Baidyapur, P.S.: Barasat, Dist.: North 24 Parganas, W.B.
Income & Expenditure Accounts
For the year Ended on 31 st. March 2024

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
General Payments:			General Receipts:		
Co-Curricular Activities	82,350.00		Admission Fees (2023-24)	54,67,881.00	
Generator Hire & Running Charges	80,250.00		Examination Fees	1,80,300.00	
Paper Magazine & Journals	15,448.00		Centre Fees	55,400.00	
Salary	37,59,000.00		Miscellaneous Received	2,64,400.00	
Advertisement Charges	3,75,500.00		Work Education Fees	<u>32,690.00</u>	60,00,671.00
Affiliation Fees	25,000.00				
Electricity Charges	2,07,370.00				
E-Monitoring	42,128.00				
Internet Charges	63,200.00				
Internship Fees	52,687.00				
Others Expenses	3,50,369.00				
Postage & Telegram	1,757.00				
Printing & Stationery	2,32,592.00				
Registration & Migration Charges	72,444.00				
Nabin Baran	55,000.00				
Games & Sports	25,000.00				
Seminar	25,000.00				
Repair & Maintenance	3,48,777.00				
Telephone Charges	32,742.00				
Audit Fees	20,000.00				
Bank Charges	648.89				
Web-page Renewal & Maintenance	<u>63,000.00</u>	59,30,262.89			
Depreciation on Assets		3,86,273.00			
			Excess of Expenditure over Income		3,15,864.89
		<u>63,16,535.89</u>			<u>63,16,535.89</u>

Date: 22.10.2024
Place: Kolkata

UDIN: 24017630BKAGQK5817



For J. Gupta & Co LLP
Chartered Accountants
(Signature)
(G.C. Mukherjee)
Partner, M. No.: 017630

RIZIA BIBI SCHOOL OF EDUCATION
Organized by: RIZIA BIBI CHARITABLE TRUST
P.O.: Baidyapur, P.S.: Barasat, Dist.: North 24 Parganas, W.B.
Receipts & Payments Accounts
For the year Ended on 31 st. March 2024

<u>Receipts</u>	Amount	Amount	<u>Payments</u>	Amount	Amount
Opening Balance:			General Payments:		
Cash in Hand	2,533.00		Co-Curricular Activities	82,350.00	
Cash at Baroda - 34860200000776	5,90,179.00		Generator Hire & Running Charges	80,250.00	
Cash at SBI - 38683796841	7,49,389.37		Paper Magazine & Journals	15,448.00	
Cash at Uco. Bank - 11190210009977	<u>13,310.00</u>	13,55,411.37	Salary	37,59,000.00	
General Receipts:			Advertisement Charges	3,75,500.00	
Admission Fees (2023-24)	54,67,881.00		Affiliation Fees	25,000.00	
Examination Fees	1,80,300.00		Electricity Charges	2,07,370.00	
Centre Fees	55,400.00		E-Monitoring	42,128.00	
Miscellaneous Received	2,64,400.00		Internet Charges	63,200.00	
Work Education Fees	<u>32,690.00</u>	60,00,671.00	Internship Fees	52,687.00	
			Others Expenses	3,50,369.00	
			Postage & Telegram	1,757.00	
			Printing & Stationery	2,32,592.00	
			Registration & Migration Charges	72,444.00	
			Nabin Baran	55,000.00	
			Games & Sports	25,000.00	
			Seminar	25,000.00	
			Repair & Maintenance	3,48,777.00	
			Telephone Charges	32,742.00	
			Audit Fees	20,000.00	
			Bank Charges	648.89	
			Web-page Renewal & Maintenance	<u>63,000.00</u>	59,30,262.89
			Sundry Assets:		
			Books	12,000.00	
			Computer & Printer	<u>60,000.00</u>	72,000.00
			Closing Balance:		
			Cash in Hand	1,590.00	
			Cash at Baroda - 34860200000776	5,90,179.00	
			Cash at SBI - 38683796841	7,48,740.48	
			Cash at UCO - 11190210009977	<u>13,310.00</u>	13,53,819.48
		<u><u>73,56,082.37</u></u>			<u><u>73,56,082.37</u></u>

Date: 22.10.2024
Place: Kolkata

UDIN: 24017630BKAGQK5817



For J. Gupta & Co LLP
Chartered Accountants

(Signature)
(G.C. Mukherjee)
Partner, M. No.: 017630