

**AUDITOR'S REPORT**

1. We have examined the attached Balance Sheet of **"RIZIA BIBI ACADEMY OF TEACHERS EDUCATION"** Organized by: **RIZIA BIBI CHARITABLE TRUST of P.O.: Baidyapur, P.S.: Barasat, Dist.: North 24 Parganas, W.B.** as at 31<sup>st</sup> March 2023 the related Income & Expenditure for the period from 01.04.2022 to 31.03.2023 Annexed thereto, and the Receipts & Payments Accounts for the year 31.03.2023 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 31<sup>st</sup> March 2023.
- In case of Income & Expenditure Account of the 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: 08.06.2023

**UDIN: 23017630BGWGSB6335**



For, Gora & Co.  
Chartered Accountants

(G.C. Mukherjee)

Membership Number : 017630

**RIZIA BIBI ACADEMY OF TEACHERS EDUCATION**  
Orgn. by: RIZIA BIBI EDUCATIONAL ACADEMY  
P.O.: Baidyapur, P.S.: Barasat, Dist.: North 24 Parganas, W.B.

**Balance Sheet**

As on 31st. March 2023

<u>Liabilities</u>	Amount	Amount	<u>Assets</u>	Amount	Amount
General Fund:			Land:		
As Per Last A/c	3,57,83,513.00		As Per Last A/c	38,00,929.00	
Less: Excess of Expenditure over			Add: During this year	-	38,00,929.00
Income	<u>1,73,979.00</u>	3,56,09,534.00	<b>Building</b>		
			As Per Last A/c	2,69,27,118.00	
			Add: During this year	-	
				<u>2,69,27,118.00</u>	
			Less: Depreciation	5,38,542.00	2,63,88,576.00
			<b>Furniture</b>		
			As Per Last A/c	15,49,364.00	
			Add: During this year	-	
				<u>15,49,364.00</u>	
			Less: Depreciation	1,54,936.00	13,94,428.00
			<b>Electric Equipments:</b>		
			As Per Last A/c	6,11,838.00	
			Add: During this year	-	
				<u>6,11,838.00</u>	
			Less: Depreciation	61,184.00	5,50,654.00
			<b>Computer &amp; Printer:</b>		
			As Per Last A/c	6,01,431.00	
			Add: During this year	-	
				<u>6,01,431.00</u>	
			Less: Depreciation	60,143.00	5,41,288.00
			<b>Sports Equipments</b>		
			As Per Last A/c	1,44,571.00	
			Add: During this year	-	
				<u>1,44,571.00</u>	
			Less: Depreciation	14,457.00	1,30,114.00
			<b>Fire Extinguisher</b>		
			As Per Last A/c	1,82,761.00	
			Add: During this year	-	
				<u>1,82,761.00</u>	
			Less: Depreciation	18,276.00	1,64,485.00
			<b>Book &amp; Priodicals</b>		
			As Per Last A/c	1,54,642.00	
			Less: Depreciation	15,464.00	1,39,178.00
			<b>Water Cooler &amp; Purifier</b>		
			As Per Last A/c	33,831.00	
			Less: Depreciation	3,383.00	30,448.00
			<b>Cannon Xerox Machine</b>		
			As Per Last A/c	30,306.00	
			Less: Depreciation	3,031.00	27,275.00
			<b>Laboratory Equipments</b>		
			As Per Last A/c	2,19,820.00	
			Add: During this year	-	
				<u>2,19,820.00</u>	
			Less: Depreciation	21,982.00	1,97,838.00
			<b>C.C. Camera Installation</b>		
			As Per Last A/c	1,45,946.00	
			Add: During this year	-	
				<u>1,45,946.00</u>	
			Less: Depreciation	14,595.00	1,31,351.00
			<b>Fixed Deposit:</b>		
			As Per Last A/c	12,00,000.00	
			Add: During this year	-	12,00,000.00
			<b>Closing Balance:</b>		
			Cash in Hand	11,347.00	
			Cash at Bank - SBI	8,91,623.00	
			Cash at Bank - Axis	10,000.00	9,12,970.00
				<u>3,56,09,534.00</u>	<u>3,56,09,534.00</u>

Date: 08.06.2023  
Place: Kolkata



For, Gora & Co.  
Chartered Accountants

(G.C. Mukherjee)  
Membership Number : 017630



**RIZIA BIBI ACADEMY OF TEACHERS EDUCATION**  
Orgn. by: RIZIA BIBI EDUCATIONAL ACADEMY  
P.O.: Baidyapur, P.S.: Barasat, Dist.: North 24 Parganas, W.B.  
**Income & Expenditure Accounts**  
For the year Ended on 31 st. March 2023

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
<b>Rizia Bibi School of Education:</b>			<b>General Receipts:</b>		
Co-Curricular Activities	15,829.00		Admission Fees (2021-22)	60,00,000.00	
Generator Hire & Running Charges	11,787.00		Examination Fees	60,640.00	
Paper Magazine & Journals	16,307.00		Centre Fees	30,015.00	
Salary	33,00,000.00		Miscellaneous Received	90,880.00	
Advertisement Charges	1,83,750.00		Work Education Fees	9,540.00	61,91,075.00
Affiliation Fees	1,05,000.00				
Consultancy Charges	3,59,856.00				
Electricity Charges	3,07,842.00				
E-Monitoring	11,186.00				
External Remuneration	1,36,236.00				
Internet Charges	77,451.00				
Internship Fees	71,023.00				
Others Expenses	3,93,775.00				
Postage & Telegram	2,154.00				
Printing & Stationery	1,72,767.00				
Registration & Migration Charges	82,322.00				
Repair & Maintenance	96,650.00				
Telephone Charges	40,126.00				
Audit Fees	15,000.00				
Web-page Renewal & Maintenance	60,000.00	54,59,061.00			
<b>Depreciation on Assets</b>		9,05,993.00			
			<b>Excess of Expenditure over Income</b>		1,73,979.00
		<u><u>63,65,054.00</u></u>			<u><u>63,65,054.00</u></u>

Date: 08.06.2023  
Place: Kolkata



For, Gora & Co.  
Chartered Accountants

(G.C. Mukherjee)

Membership Number : 017630

**RIZIA BIBI ACADEMY OF TEACHERS EDUCATION**  
Orgn. by: RIZIA BIBI EDUCATIONAL ACADEMY  
P.O.: Baidyapur, P.S.: Barasat, Dist.: North 24 Parganas, W.B.  
**Receipts & Payments Accounts**  
For the year Ended on 31 st. March 2023

<u>Receipts</u>	Amount	Amount	<u>Payments</u>	Amount	Amount
<b>Opening Balance:</b>			<b>Rizia Bibi School of Education:</b>		
Cash in Hand	11,345.00		Co-Curricular Activities	15,829.00	
Cash at Bank	<u>1,69,611.00</u>	1,80,956.00	Generator Hire & Running Charges	11,787.00	
			Paper Magazine & Journals	16,307.00	
<b>General Receipts:</b>			Salary	33,00,000.00	
Admission Fees (2021-22)	60,00,000.00		Advertisement Charges	1,83,750.00	
Examination Fees	60,640.00		Affiliation Fees	1,05,000.00	
Centre Fees	30,015.00		Consultancy Charges	3,59,856.00	
Miscellaneous Received	90,880.00		Electricity Charges	3,07,842.00	
Work Education Fees	<u>9,540.00</u>	61,91,075.00	E-Monitoring	11,186.00	
			External Remuneration	1,36,236.00	
			Internet Charges	77,451.00	
			Internship Fees	71,023.00	
			Others Expenses	3,93,775.00	
			Postage & Telegram	2,154.00	
			Printing & Stationery	1,72,767.00	
			Registration & Migration Charges	82,322.00	
			Repair & Maintenance	96,650.00	
			Telephone Charges	40,126.00	
			Audit Fees	15,000.00	
			Web-page Renewal & Maintenance	<u>60,000.00</u>	54,59,061.00
			<b>Closing Balance:</b>		
			Cash in Hand	11,347.00	
			Cash at Bank - SBI	8,91,623.00	
			Cash at Bank - Axis	<u>10,000.00</u>	9,12,970.00
		<u><u>63,72,031.00</u></u>			<u><u>63,72,031.00</u></u>

Date: 08.06.2023  
Place: Kolkata



For, Gora & Co.  
Chartered Accountants

(G.C. Mukherjee)

Membership Number : 017630

**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 31<sup>st</sup> March 2023 the related Income & Expenditure for the period from 01.04.2022 to 31.03.2023 Annexed thereto, and the Receipts & Payments Accounts for the year 31.03.2023 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 31<sup>st</sup> March 2023.
- In case of Income & Expenditure Account of the Excess of Income over Expenditure 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: 08.06.2023

**UDIN: 23017630BGWGSD5153**



**For, Gora & Co.**  
**Chartered Accountants**

**(G.C. Mukherjee)**

**Membership Number : 017630**



**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 2023

<u>Liabilities</u>	Amount	Amount	<u>Assets</u>	Amount	Amount
<b>General Fund:</b>			<b>Land:</b>		
As Per Last A/c	1,41,98,643.37		As Per Last A/c	36,64,500.00	
Add: Capital Donation	-		Add: During this year	-	36,64,500.00
Add: Excess of Income over Expenditure	<u>2,24,613.00</u>	1,44,23,256.37	<b>Building</b>		
			As Per Last A/c	66,48,753.00	
			Add: During this year	-	
				<u>66,48,753.00</u>	
			Less: Depreciation	<u>1,32,975.00</u>	65,15,778.00
			<b>Furniture</b>		
			As Per Last A/c	12,39,765.00	
			Add: During this year	-	
				<u>12,39,765.00</u>	
			Less: Depreciation	<u>1,23,977.00</u>	11,15,788.00
			<b>Electric Equipments:</b>		
			As Per Last A/c	3,05,469.00	
			Less: Depreciation	<u>30,547.00</u>	2,74,922.00
			<b>Computer &amp; Printer:</b>		
			As Per Last A/c	5,18,570.00	
			Less: Depreciation	<u>51,857.00</u>	4,66,713.00
			<b>Sports Equipments</b>		
			As Per Last A/c	97,106.00	
			Less: Depreciation	<u>9,711.00</u>	87,395.00
			<b>Fire Extinguisher</b>		
			As Per Last A/c	13,216.00	
			Add: During this year	-	
				<u>13,216.00</u>	
			Less: Depreciation	<u>1,322.00</u>	11,894.00
			<b>Book &amp; Priodicals</b>		
			As Per Last A/c	1,91,964.00	
			Add: During this year	-	
				<u>1,91,964.00</u>	
			Less: Depreciation	<u>19,196.00</u>	1,72,768.00
			<b>Water Cooler &amp; Purifier</b>		
			As Per Last A/c	30,448.00	
			Add: During this year	-	
				<u>30,448.00</u>	
			Less: Depreciation	<u>3,045.00</u>	27,403.00
			<b>Cannon Xerox Machine</b>		
			As Per Last A/c	27,275.00	
			Add: During this year	-	
				<u>27,275.00</u>	
			Less: Depreciation	<u>2,728.00</u>	24,547.00
			<b>Laboratory Equipments</b>		
			As Per Last A/c	2,08,801.00	
			Add: During this year	-	
				<u>2,08,801.00</u>	
			Less: Depreciation	<u>20,880.00</u>	1,87,921.00
			<b>C.C. Camera Installation</b>		
			As Per Last A/c	1,31,351.00	
			Add: During this year	-	
				<u>1,31,351.00</u>	
			Less: Depreciation	<u>13,135.00</u>	1,18,216.00
			<b>Fixed Deposit:</b>		
			As Per Last A/c	4,00,000.00	
			Add: During this year	-	
				<u>-</u>	4,00,000.00
			<b>Closing Balance:</b>		
			Cash in Hand	2,533.00	
			Cash at Baroda - 34860200000776	5,90,179.00	
			Cash at SBI - 38683796841	7,49,389.37	
			Cash at Uco. Bank - 11190210009977	<u>13,310.00</u>	13,55,411.37
		<u>1,44,23,256.37</u>			<u>1,44,23,256.37</u>

Date: 08.06.2023  
Place: Kolkata



For, Gora & Co.  
Chartered Accountants

(G.C. Mukherjee)  
Membership Number : 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 2023

<u>Expenditure</u>	Amount	Amount	<u>Income</u>	Amount	Amount
<b>General Payments:</b>			<b>General Receipts:</b>		
Co-Curricular Activities	66,159.00		Admission Fees (2022-23)	42,55,125.00	
Generator Hire & Running Charges	9,159.00		Examination Fees	60,630.00	
Paper Magazine & Journals	14,712.00		Centre Fees	23,010.00	
Salary	30,00,000.00		Miscellaneous Received	1,99,045.00	
Advertisement Charges	1,26,717.00		Work Education Fees	6,605.00	45,44,415.00
Affiliation Renewal Fees	1,05,000.00				
Electricity Charges	1,45,683.00				
E-Monitoring	8,693.00				
Internet Charges	60,190.00				
Internship Fees	50,178.00				
Others Expenses	47,970.00				
Postage & Telegram	1,673.00				
Printing & Stationery	52,664.00				
Registration & Migration Charges	68,994.00				
Repair & Maintenance	46,454.00				
Telephone Charges	31,183.00				
Audit Fees	15,000.00				
Web-page Renewal & Maintenance	60,000.00	39,10,429.00			
<b>Depreciation on Assets</b>		4,09,373.00			
<b>Excess of Income over Expenditure</b>		2,24,613.00			
		<u>45,44,415.00</u>			<u>45,44,415.00</u>

Date: 08.06.2023  
Place: Kolkata



For, Gora & Co.  
Chartered Accountants

(G.C. Mukherjee)  
Membership Number : 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 2023

<u>Receipts</u>	Amount	Amount	<u>Payments</u>	Amount	Amount
<b>Opening Balance:</b>			<b>General Payments:</b>		
Cash in Hand	2,536.00		Co-Curricular Activities	66,159.00	
Cash at SBI - 38683796841	7,05,038.48		Generator Hire & Running Charges	9,159.00	
Cash at UCO Bank - 11190210009977	<u>13,850.89</u>	7,21,425.37	Paper Magazine & Journals	14,712.00	
<b>General Receipts:</b>			Salary	30,00,000.00	
Admission Fees (2022-23)	42,55,125.00		Advertisement Charges	1,26,717.00	
Examination Fees	60,630.00		Affiliation Renewal Fees	1,05,000.00	
Centre Fees	23,010.00		Electricity Charges	1,45,683.00	
Miscellaneous Received	1,99,045.00		E-Monitoring	8,693.00	
Work Education Fees	<u>6,605.00</u>	45,44,415.00	Internet Charges	60,190.00	
			Internship Fees	50,178.00	
			Others Expenses	47,970.00	
			Postage & Telegram	1,673.00	
			Printing & Stationery	52,664.00	
			Registration & Migration Charges	68,994.00	
			Repair & Maintenance	46,454.00	
			Telephone Charges	31,183.00	
			Audit Fees	15,000.00	
			Web-page Renewal & Maintenance	<u>60,000.00</u>	39,10,429.00
			<b>Closing Balance:</b>		
			Cash in Hand	2,533.00	
			Cash at Baroda - 34860200000776	5,90,179.00	
			Cash at SBI - 38683796841	7,49,389.37	
			Cash at UCO - 11190210009977	<u>13,310.00</u>	13,55,411.37
		<u><u>52,65,840.37</u></u>			<u><u>52,65,840.37</u></u>

Date: 08.06.2023  
Place: Kolkata



For, Gora & Co.  
Chartered Accountants

(G.C. Mukherjee)

Membership Number : 017630