

**AUDITORS' REPORT**

We have Audited the attached Balance Sheet of "**AL-AMEEN MEMORIAL MINORITY COLLEGE**", **JOGIBATTALA, BARUIPUR, KOLKATA-700145** as at **31<sup>st</sup> March, 2019** and also the annexed Income & Expenditure Accounts along with Receipts and Payments Account annexed thereto and various schedules for the Year ended on that with the books of accounts, voucher and documents produced before us. These financial Statements are the responsibility of the College's Management. our responsibility is to express an opinion on this financial standard generally accepted in India. Those standards require that we plan perform the Audit to obtain reasonable assurance about whether the Financial Statements are free of material mis-statement. 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 significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.

**We report that:**

- a) We have obtained all the Information and Explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- b) In our opinion proper books of Accounts have been kept by the Institute so far as appears from our examination of these books
- c) The Balance Sheet, Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
- d) In our opinion and to the best of our information and according to the explanation given to us, the said accounts read with Audit notes in Annexure A, give a true and fair view :
  - i) In the case of Balance Sheet, of the state of affairs of the College as 31<sup>st</sup> March, 2019.
  - ii) In the case of Income & Expenditure Account, the Deficit of the institution on that date.
  - iii) In the case of Receipts & Payments Account, the Deficit of the institution on that date.

Place : KOLKATA  
Dated: 13.03.2023

For S. P. GOL & ASSOCIATES.  
Chartered Accountants.



*[Signature]*

Proprietor  
Membership No-050767  
F.R.N.-327033E

UDIN - 23050767BGZTJZ4063





KOMAL TIBREWALLA

Chartered Accountants

Email: ktibrewallaandco@gmail.com

AL AMEEN MEMORIAL MINORITY COLLEGE  
JOGIBATTALA, BARUIPUR,  
KOLKATA - 7000145

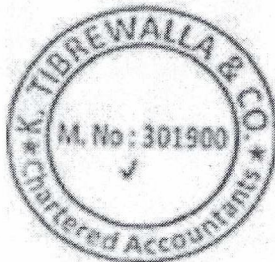
DATA TEMPLATE FOR THE YEAR 2018-19

YEAR	BUDGET ALLOCATED FOR INFRASTRUCTURE AUGMENTATION (INR)	EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION (INR)	EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES (EXCLUDING SALARY FOR HUMAN RESOURCES) (INR)	EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES (EXCLUDING SALARY FOR HUMAN RESOURCES) (INR)	TOTAL EXPENDITURE EXCLUDING SALARY (INR)
2018-19	0	2,70,318.00	33,249.00	20,16,331.00	23,19,898.00
TOTAL	0	2,70,318.00	33,249.00	20,16,331.00	23,19,898.00

For and on behalf of  
K Tibrewalla & Co  
Chartered Accountants  
Firm Registration No. – 333660E

*Komal Tibrewalla*

CA. Komal Tibrewalla  
(Proprietor)  
Membership No. – 301900  
DATE: 05.10.2024  
UDIN: 24301900BKIWWD1758



*[Signature]*  
Principal

Al-Ameen Memorial Minority College  
Jogibattala, Baruiপুর, Kol-145

K TIBREWALLA & CO.  
Regd. Office: 5/11 AJANTA APARTMENT NSC BOSE ROAD KOLKATA 700040



# Al-Ameen Memorial Minority College

Jogi Battala, Baruiapur

Kolkata-700145

## Receipts and Payments Accounts for the year ended 31st March 2019

Receipts	Rs.	Rs.	Payments	Rs.	Rs.
<u>Opening Balance as on 01.04.2018</u>			ADVERTISEMENT EXPENSES		3402.00
Cash	2471.00		BANK CHARGES		1551.60
AXIS BANK	1500.45		COLLEGE STUDENT SCHOLARSHIP		3000.00
BANK OF INDIA	888.00		COMPUTER & ACCESSORIES		4970.00
B.O.I	534.10		CONTINGENCIES EXPENSES		22846.00
STATE BANK OF INDIA	2994.88		C.U. EXAM, CENTRE & MISC. FEES		812682.00
UNION BANK	11514.00	19902.43	ELECTRICAL EQUIPMENTS		30276.00
ADMISSION FORM		101200.00	ELECTRICITY EXPENSES		51857.00
BANK INTEREST		5226.00	ENTERTAINMENT EXPENSES		900.00
DEVELOPMENT FEES		1884545.00	EXAM CENTRE CHARGES		591378.00
EXAM CENTRE FEE		56329.00	FURNITURE & FIXTURE		90330.00
FEES FOR SUBJECT CHANGE		31500.00	GAME & SPROTS		18011.00
GAME & SPORTS FEES		17230.00	LIBRARY BOOKS		7403.00
LIBRARY FEES		188020.00	LOAN ACCOUNT		200000.00
MAGAZINE FEES		11470.00	POSTAGE & STAMPS		146.00
N.C.P.U.L GRANT		104400.00	PRINTING & STATIONERY		149536.00
T.C. FINE ETC.		24620.00	REMUNERATION TO NON GOVT. STAFF		1530810.00
TUITION FEES		798300.00	REPAIRE & MAINTENANCE		129760.00
UNIVERSITY EXM./REG. FEES		527070.00	TELEPHONE CHARGES		14957.00
UNIVERSITY FEES		184040.00	BUILDING CONSTRUCTION (M.P. LAD)		144742.00
<u>W.B. GOVT. GRANT</u>			TRAVELLING EXPENSES		12561.00
Building Grant from W.B. Govt.	6,000,000.00		UNIVERSITY EXM./REG. FEES		29600.00
Building Grant from M.P.LAD	499,999.00		PAY & ALLOWANCE (TS & NTS)		4081611.00
Misc. Grant from BDO	910.00	6500909.00	P.F. DEPOSITED		319200.00
			P.F. LOAN RECOVERY PAID		225000.00
PAY & ALLOWANCE (TS & NTS)		4081611.00	<u>Closing Balance as on 31.03.2019</u>		
P.F. DEPOSITED		319200.00	Cash	25648.00	
P.F. LOAN RECOVERY PAID		225000.00	AXIS BANK	3557.05	
			BANK OF INDIA	503809.00	
			B.O.I	6021633.40	
			STATE BANK OF INDIA	40716.38	
			UNION BANK	8899.00	6604052.83
Total		15080572.43	Total		15080572.43

Principal

Al-Ameen Memorial Minority College  
Jogibattala, Baruiapur, Kolkata-700145

For S. P. GILL & Associates  
Chartered Accountants

S. P. GILL  
Proprietor  
FRN 327033F  
Membership No. 050787



1-1/2  
S.P.GOL & ASSOCIATES

Chartered Accountants



2019-20  
AE-19 Rabindrapally  
krishnapur  
Kolkata-700101  
Phone:-033-25713061  
Mobile - 9903812458

### AUDITORS' REPORT

We have Audited the attached Balance Sheet of "AL-AMEEN MEMORIAL MINORITY COLLEGE", JOGIBATTALA, BARUIPUR, KOLKATA-700145 as at 31<sup>st</sup> March, 2020 and also the annexed Income & Expenditure Accounts along with Receipts and Payments Account annexed thereto and various schedules for the Year ended on that date with the books of accounts, voucher and documents produced before us. These financial Statements are the responsibility of the College's Management. our responsibility is to express an opinion on this financial standard generally accepted in India. Those standards require that we plan perform the Audit to obtain reasonable assurance about whether the Financial Statements are free of material mis-statement. 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 significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.

#### **We report that:**

- a) We have obtained all the Information and Explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- b) In our opinion proper books of Accounts have been kept by the Institute so far as appears from our examination of these books
- c) The Balance Sheet, Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
- d) In our opinion and to the best of our information and according to the explanation given to us, the said accounts read with Audit notes in Annexure A, give a true and fair view :
  - i) In the case of Balance Sheet, of the state of affairs of the College as at 31<sup>st</sup> March, 2020.
  - ii) In the case of Income & Expenditure Account, the Surplus of the institution as on that date.
  - iii) In the case of Receipts & Payments Account, the Surplus of the institution as on that date.

Place : KOLKATA

Dated: 23.05.2023

For S. P. GOL & ASSOCIATES.

Chartered Accountants.



Proprietor  
Membership No-050767  
F.R.N.-327033E

UDIN - 23050767BGZTKA7615





KOMAL TIBREWALLA  
Chartered Accountants  
Email: ktibrewallaandco@gmail.com

AL AMEEN MEMORIAL MINORITY COLLEGE  
JOGIBATTALA, BARUIPUR,  
KOLKATA - 7000145

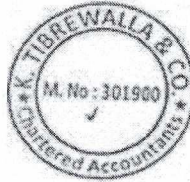
DATA TEMPLATE FOR THE YEAR 2019-20

YEAR	BUDGET ALLOCATED FOR INFRASTRUCTURE AUGMENTATION (INR)	EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION (INR)	EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES (EXCLUDING SALARY FOR HUMAN RESOURCES) (INR)	EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES (EXCLUDING SALARY FOR HUMAN RESOURCES) (INR)	TOTAL EXPENDITURE EXCLUDING SALARY (INR)
2019-20	0	10,49,250.00	70,882.00	15,59,393.00	26,79,525.00
TOTAL	0	10,49,250.00	70,882.00	15,59,393.00	26,79,525.00

For and on behalf of  
K Tibrewalla & Co  
Chartered Accountants  
Firm Registration No. - 333660E

*Komal Tibrewalla*

CA. Komal Tibrewalla  
(Proprietor)  
Membership No. - 301900  
DATE: 05.10.2024  
UDIN: 24301900BKIWW4798



K TIBREWALLA & CO.  
Regd. Office: 5/11 AJANTA APARTMENT NSC BOSE ROAD KOLKATA 700040

*[Signature]*  
Principal

Al-Ameen Memorial Minority College  
Jogibattala, Baruiপুর, Kol-145



# Al-Ameen Memorial Minority College

Jogi Battala, Baruipur

Kolkata-700145

## Receipts and Payments Account for the year ended 31st March 2020

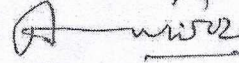
Receipts	₹	₹	Payments	₹	₹
<u>To Opening Balance</u>			<u>BY ADVERTISEMENT EXPENSES</u>		4,000.00
CASH	25,648.00		<u>BY BUILDING CONSTRUCTION</u>		877,870.00
AXIS BANK	3,557.05		BY BOOKS		24,331.00
BANK OF INDIA	503,609.00		<u>BY COMPUTER &amp; ACCESSORIES</u>		15,450.00
B.O.I	6,021,633.40		<u>BY ELECTRICAL EQUIPMENTS</u>		56,970.00
STATE BANK OF INDIA	40,716.38		<u>BY FURNITURE</u>		93,560.00
UNION BANK	8,889.00	6,604,052.83	<u>BY EUREKA FORBES LIMITED</u>		5,400.00
TO BANK INTEREST		244,769.00	BY AUDIT & ACCOUNTING FEES		6,000.00
TO DEVELOPMENT FEES		2,771,735.00	BY BANK CHARGES		1,522.20
TO DONATION FROM C.U.		224,280.00	BY COLLEGE FOUNDATION DAY EXP.		30,000.00
TO GAME & SPORTS FEES		2,430.00	BY CONTINGENCIES EXPENSES		18,081.00
TO LIBRARY FEES		26,850.00	BY C.U. EXAM, CENTRE & MISC. FEES		871,781.00
TO MAGAZINE FEES		1,620.00	BY ELECTRICITY EXPENSES		51,974.00
TO MISCELLANEOUS INCOME		223,402.67	BY EXAM CENTRE CHARGES		19,110.00
TO N.C.P.U.L GRANT		104,400.00	BY LOAN ACCOUNT		475,000.00
TO T.C, FINE ETC.		10,335.00	BY PRINTING & STATIONERY EXP.		27,927.00
TO TUITION FEES		535,425.00	BY REMUNERATION TO NON GOVT. STAFF		1,841,500.00
TO UNIVERSITY EXM./REG. FEES		696,155.00	BY REPAIR & MAINTENANCE EXP.		65,731.00
TO UNIVERSITY FEES		12,960.00	BY SEMINER EXPENSES		8,470.00
TO PAY & ALLOWANCE (TS & NTS)		4,455,702.00	BY TELEPHONE CHARGES		4,500.00
TO P.F. DEPOSITED		319,200.00	BY TRAVELLING EXPENSES		1,848.00
TO P.F. LOAN RECOVERY PAID		56,250.00	BY WEBSITE DEVELOPMENT EXPENSES		20,000.00
TO P.F. LOAN / FINAL PAYMENT		1,240,800.00	BY PAY & ALLOWANCE (TS & NTS)		4,455,702.00
TO PROFESSIONAL TAX		16,080.00	BY P.F. DEPOSITED		319,200.00
TO INCOME TAX		200,000.00	BY P.F. LOAN RECOVERY PAID		56,250.00
			BY P.F. LOAN / FINAL PAYMENT		1,240,800.00
			BY PROFESSIONAL TAX		16,080.00
			BY INCOME TAX		200,000.00
			<u>BY Closing Balance</u>		
			CASH	724.00	
			AXIS BANK	602,282.05	
			BANK OF INDIA	7,542.30	
			B.O.I	6,225,227.07	
			STATE BANK OF INDIA	92,724.88	
			UNION BANK	8,889.00	6,937,389.30
<b>Total</b>		<b>17,746,446.50</b>	<b>Total</b>		<b>17,746,446.50</b>

Place - KOLKATA

Dated: 23.05.2023

For S. P. GOL & ASSOCIATES.

Chartered Accountants.




Proprietor

Membership No-050767

F.R.N.-327033E



UDIN - 23050767BGZTKA7615

  
Principal  
Al-Ameen Memorial Minority College  
Jogibattala, Baruipur, Kolkata-700145





### AUDITORS' REPORT

We have Audited the attached Balance Sheet of "AL-AMEEN MEMORIAL MINORITY COLLEGE", JOGIBATTALA, BARUIPUR, KOLKATA-700145 as at 31<sup>st</sup> March, 2021 and also the annexed Income & Expenditure Accounts along with Receipts and Payments Account annexed thereto and various schedules for the Year ended on that date with the books of accounts, voucher and documents produced before us. These financial Statements are the responsibility of the College's Management. our responsibility is to express an opinion on this financial standard generally accepted in India. Those standards require that we plan perform the Audit to obtain reasonable assurance about whether the Financial Statements are free of material mis-statement. 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 significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.

#### **We report that:**

- a) We have obtained all the Information and Explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- b) In our opinion proper books of Accounts have been kept by the Institution so far as appears from our examination of these books
- c) The Balance Sheet, Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
- d) In our opinion and to the best of our information and according to the explanation given to us, the said accounts read with Audit notes in Annexure A, give a true and fair view :
  - i) In the case of Balance Sheet, of the state of affairs of the College as on 31<sup>st</sup> March, 2021.
  - ii) In the case of Income & Expenditure Account, the Surplus of the Institution on that date.
  - iii) In the case of Receipts & Payments Account, the Total Receipts & Payments of the Institution during the year ended on 31<sup>st</sup> March, 2021.

Place: KOLKATA  
Dated: 11.11.2023

For S. P. GOL & ASSOCIATES.  
Chartered Accountants.



Proprietor

Membership No-050767  
F.R.N.-327033E

UDIN - 23050767BGZTKD1628





KOMAL TIBREWALLA  
Chartered Accountants  
Email: ktibrewallaandco@gmail.com

AL AMEEN MEMORIAL MINORITY COLLEGE  
JOGIBATTALA, BARUIPUR,  
KOLKATA - 7000145

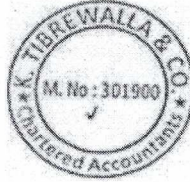
DATA TEMPLATE FOR THE YEAR 2020-21

YEAR	BUDGET ALLOCATED FOR INFRASTRUCTURE AUGMENTATION (INR)	EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION (INR)	EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES (EXCLUDING SALARY FOR HUMAN RESOURCES) (INR)	EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES (EXCLUDING SALARY FOR HUMAN RESOURCES) (INR)	TOTAL EXPENDITURE EXCLUDING SALARY (INR)
2020-21	0	27,97,966.00	21,613.00	10,49,792.00	38,69,371.00
TOTAL	0	27,97,966.00	21,613.00	10,49,792.00	38,69,371.00

For and on behalf of  
K Tibrewalla & Co  
Chartered Accountants  
Firm Registration No. – 333660E

*Komal Tibrewalla*

CA. Komal Tibrewalla  
(Proprietor)  
Membership No. – 301900  
DATE: 05.10.2024  
UDIN: 24301900BKIWVWF4927



K TIBREWALLA & CO.  
Regd. Office: 5/11 AJANTA APARTMENT NSC BOSE ROAD KOLKATA 700040

*[Signature]*  
Principal  
Al-Ameen Memorial Minority College  
Jogibattala, Baruiপুর, Kol.-145



# Al-Ameen Memorial Minority College

Jogi Battala, Baruipur

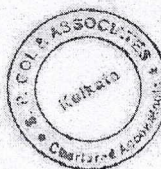
Kolkata-700145

## Receipts and Payments Account for the year ended 31st March 2021

Receipts	₹	₹	Payments	₹	₹
<u>To Opening Balance</u>			By BANK CHARGES		1,945.82
CASH	724.00		By COMPUTER & ACCESSORIES		1,06,300.00
AXIS BANK	6,02,282.05		By COMPUTER MAINT. & INT. Chg.		10,610.00
BANK OF INDIA	7,542.30		By CONTINGENCIES EXPENSES		3,811.00
B.O.I	62,25,227.07		By C.U. EXAM, CENTRE & MISC. FEES		86,599.00
STATE BANK OF INDIA	92,724.88		By ELECTRICAL EQUIPMENTS		15,666.00
UNION BANK	8,889.00	69,37,389.30	By ELECTRICITY EXPENSES		3,490.00
TO BANK INTEREST		1,89,794.00	By BUILDING CONSTRUCTION		20,86,000.00
TO DEVELOPMENT FEES		26,35,501.71	By LIBRARY BOOKS		7,192.00
TO GAME & SPORTS FEES		7,382.00	BY LOAN REPAID		7,88,000.00
TO LIBRARY FEES		80,940.00	BY NETAJI OPEN UNIV.		16,200.00
TO MAGAZINE FEES		4,921.00	BY FURNITURE		5,90,000.00
TO LOAN FROM PPRINCIPAL		3,25,000.00	BY PRINTING & STATIONERY EXP.		37,421.00
TO T.C. FINE ETC.		4027.00	BY REMUNARATION TO NON-GOVT. NON TEAC		4,08,000.00
TO TUITION FEES		6,53,602.00	BY ADVANCE REMUNARATION TO NON GOVT.		5,78,000.00
TO UNIVERSITY EXM./REG. FEES		39285.00	STAFF TEACHING		
TO UNIVERSITY FEES		80.00	BY REPAIRE & MAINTENANCE EXP.		1,16,137.00
TO PAY & ALLOWANCE (TS & NTS)		1,18,78,864.00	BY PAY-PACKET GRANT (TS & NTS)		1,18,78,864.00
TO P.F. DEDUCTED		5,22,400.00	BY P.F. DEPOSITED		5,22,400.00
TO PROFESSIONAL TAX		55,040.00	BY PROFESSIONAL TAX		55,040.00
TO ADVANCE REALISED		5,28,000.00			
			<u>BY Closing Balance</u>		
			CASH	142.00	
			AXIS BANK	12,34,490.16	
			BANK OF INDIA	7,776.30	
			B.O.I	4295466.85	
			STATE BANK OF INDIA	3785.88	
			UNION BANK	8889.00	
			FIXED DEPOSIT	1000000.00	65,50,550.19
Total		2,38,62,226.01	Total		2,38,62,226.01

for S.P. GOL & ASSOCIATES  
CHARTERED ACCOUNTANTS

Place :-Kolkata  
Date:11/11/2023



*[Signature]*  
Proprietor  
Membership No-050767  
FRN-327033E

UDIN:- 23050767BGZTKD1628

*[Signature]*  
Principal  
Al-Ameen Memorial Minority College  
Jogibattala, Baruipur, Kol.-145





# The Institute of Chartered Accountants of India

(Set up by an Act of Parliament)

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**AUDITORS' REPORT**

We have Audited the attached Balance Sheet of "AL AMEEN MEMORIAL MINORITY COLLEGE", JOGI BATTALA, BARUIPUR, KOLKATA-700145 as at 31st March, 2022 and also the annexed Income & Expenditure Accounts along with annexed thereto and various schedules for the Year ended on that date with the books of accounts, voucher and documents produced before us. These financial Statements are the responsibility of the College's Management. Our responsibility is to express an opinion on this financial standard generally accepted In India. Those standards require that we plan perform the Audit to obtain reasonable assurance about whether the Financial Statements are free of material mis-statement. 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 significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.

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  - iii) In the case of Receipts & Payments Account, the Total Receipts & Payments of the Institution during the year ended on 31st March, 2022.





KOMAL TIBREWALLA

Chartered Accountants

Email: ktibrewallaandco@gmail.com

AL AMEEN MEMORIAL MINORITY COLLEGE  
JOGIBATTALA, BARUIPUR,  
KOLKATA - 7000145

DATA TEMPLATE FOR THE YEAR 2021-22

YEAR	BUDGET ALLOCATED FOR INFRASTRUCTURE AUGMENTATION (INR)	EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION (INR)	EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES (EXCLUDING SALARY FOR HUMAN RESOURCES) (INR)	EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES (EXCLUDING SALARY FOR HUMAN RESOURCES) (INR)	TOTAL EXPENDITURE EXCLUDING SALARY (INR)
2021-22	0	3,17,838.00	4,90,993.00	39,63,417.00	47,72,248.00
TOTAL	0	3,17,838.00	4,90,993.00	39,63,417.00	47,72,248.00

For and on behalf of  
K Tibrewalla & Co  
Chartered Accountants  
Firm Registration No. - 333660E

*Komal Tibrewalla*

CA. Komal Tibrewalla  
(Proprietor)  
Membership No. - 301900  
DATE: 05.10.2024  
UDIN: 24301900BKWWG5417



K TIBREWALLA & CO.  
Regd. Office: 5/11 AJANTA APARTMENT NSC BOSE ROAD KOLKATA 700040

*[Signature]*  
Principal  
Al-Ameen Memorial Minority College  
Jogibattala, Baruiপুর, Kol-145



AL - AMEEN MEMORIAL COLLAGE  
JOGI BATTALA, BARUIPUR  
KOLKATA - 7000145

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENSITURE		Expenses Head	AMOUNT (₹)		INCOME	AMOUNT (₹)
To	Bank Charges	MAINTENACE OF PHYSICAL FACILITIES	13,263.20	BY	Bank Interest	90,353.00
To	Building Construction	INFRASTRUCTURE	3,17,838.00	BY	Tution Fees	10,81,131.30
To	Office Equipment Accounts	ACADEMIC	1,000.00	BY	HOSTEL FEES	35,91,325.00
To	Out Reach Program and Awarness Programe	ACADEMIC	9,900.00	BY		
To	Stationery Exp	MAINTENACE OF PHYSICAL FACILITIES	21,812.00	BY		
To	AUDIT FEES	MAINTENACE OF PHYSICAL FACILITIES	2,000.00	BY		
To	Bank Charges	MAINTENACE OF PHYSICAL FACILITIES	13,263.20	BY		
To	COMPUTER MAINTANCE EXP	ACADEMIC	4,840.00	BY		
To	Contingencies Expenses	MAINTENACE OF PHYSICAL FACILITIES	2,146.00	BY		
To	Electrics Exp	ACADEMIC	33,933.00	BY		
To	Repair Maintace Exp	ACADEMIC	4,39,220.00	BY		
To	Workshop cost	ACADEMIC	2,100.00	BY		
To	Remunaratation of teaching & non Teaching staff	MAINTENACE OF PHYSICAL FACILITIES	15,60,000.00			
To	Remunaratation of hostel staff	MAINTENACE OF PHYSICAL FACILITIES	7,00,000.00			
To	Food & related expenses	MAINTENACE OF PHYSICAL FACILITIES	3,53,791.00			
To	Other Expenses	MAINTENACE OF PHYSICAL FACILITIES	7,30,173.00			
To	Depriciation	MAINTENACE OF PHYSICAL FACILITIES	4,66,969.00	BY		
	As per Schedule 'A'			BY		
To	Surplus		90,560.90	BY		
			47,62,809.30			47,62,809.30



Sub

2022-23

UDIN



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### AUDITORS' REPORT

We have Audited the attached Balance Sheet of "AL AMEEN MEMORIAL MINORITY COLLEGE", JOGIBATTALA, BARUIPUR, KOLKATA-700145 as at 31st March, 2023 and also the annexed Income & Expenditure Accounts along with annexed thereto and various schedules for the Year ended on that date with the books of accounts, voucher and documents produced before us. These financial Statements are the responsibility of the College's Management. Our responsibility is to express an opinion on this financial standard generally accepted In India. Those standards require that we plan perform the Audit to obtain reasonable assurance about whether the Financial Statements are free of material mis-statement. 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 significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.

**We report that:**

- a) We have obtained all the Information and Explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- b) In our opinion proper books of Accounts have been kept by the Institution so far as appears from our examination of these books
- c) The Balance Sheet, Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
- d) In our opinion and to the best of our information and according to the explanation given to us, the said accounts read with Audit notes in Annexure A, give a true and fair view :
  - i) In the case of Balance Sheet, of the state of affairs Of the College as on 31st March, 2023.
  - ii) In the case of Income & Expenditure Account, the Surplus of the Institution on that date.
  - iii) In the case of Receipts & Payments Account, the Total Receipts & Payments of the Institution during the year ended on 31st March, 2023.





**KOMAL TIBREWALLA**  
**Chartered Accountants**  
Email: ktibrewallaandco@gmail.com

AL AMEEN MEMORIAL MINORITY COLLEGE  
JOGIBATTALA, BARUIPUR,  
KOLKATA - 7000145

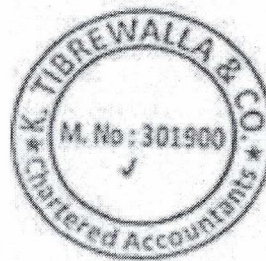
DATA TEMPLATE FOR THE YEAR 2022-23

YEAR	BUDGET ALLOCATED FOR INFRASTRUCTURE AUGMENTATION (INR)	EXPENDITURE FOR INFRASTRUCTURE AUGMENTATION (INR)	EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES (EXCLUDING SALARY FOR HUMAN RESOURCES) (INR)	EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES (EXCLUDING SALARY FOR HUMAN RESOURCES) (INR)	TOTAL EXPENDITURE EXCLUDING SALARY (INR)
2022-23	0	8,61,241.00	12,25,363.00	40,13,578.00	61,00,182.00
<b>TOTAL</b>	<b>0</b>	<b>8,61,241.00</b>	<b>12,25,363.00</b>	<b>40,13,578.00</b>	<b>61,00,182.00</b>

For and on behalf of  
K Tibrewalla & Co  
Chartered Accountants  
Firm Registration No. – 333660E

*Komal Tibrewalla*

CA. Komal Tibrewalla  
(Proprietor)  
Membership No. – 301900  
DATE: 05.10.2024  
UDIN: 24301900BKIWWH4886



K TIBREWALLA & CO.  
Regd. Office: 5/11 AJANTA APARTMENT NSC BOSE ROAD KOLKATA 700040

*[Signature]*  
**Principal**  
**Al-Ameen Memorial Minority College**  
Jogibattala Barui Pur Kol-145



## AL - AMEEN MEMORIAL COLLAGE

JOGI BIBI TOLA, BARUIPUR

KOLKATA - 7000145

## INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE		AMOUNT (₹)	INCOME		AMOUNT (₹)
To Bank Charges	MAINTENANCE OF PH	472.00	BY Bank Interest		1,35,879.00
To Building Construction	INFRASTRUCTURE	7,34,251.00	BY University fees		16,50,818.00
To Other Expenses	MAINTENANCE OF PH	7,86,367.00	BY HOSTEL FEES		43,85,353.00
To Reach Program and Awareness Program	ACADEMIC	34,300.00			
To Stationery Exp	MAINTENANCE OF PH	1,51,161.00			
To AUDIT FEES	MAINTENANCE OF PH	12,000.00			
To COMPUTER MAINTANCE EXP	ACADEMIC	8,700.00			
To Contingencies Expenses	MAINTENANCE OF PH	24,754.00			
To Electrics Exp	ACADEMIC	61,348.00			
To EXAMIN CENTRE CHARGES	ACADEMIC	9,62,945.00			
To General Exp	ACADEMIC	18,870.00			
To INTERNET CHRGES	ACADEMIC	5,900.00			
To Library Book	ACADEMIC	1,20,000.00			
To Party Paid Exp	MAINTENANCE OF PH	2,21,994.00			
To PLUMBING CHARGES	INFRASTRUCTURE	39,800.00			
To Professional Tax	MAINTENANCE OF PH	47,760.00			
To Repair Maintenance Exp	INFRASTRUCTURE	76,800.00			
To Telephone Exp	INFRASTRUCTURE	8,244.00			
To Travelling Exp	INFRASTRUCTURE	2,146.00			
To Workshop cost	ACADEMIC	13,300.00			
To Remunerations of teaching & non Teaching staff	MAINTENANCE OF PH	15,60,000.00			
To Remunerations of hostel staff	MAINTENANCE OF PH	2,00,000.00			
To Food & related expenses	MAINTENANCE OF PH	5,12,600.00			
To Depreciation	MAINTENANCE OF PH	4,96,470.00			
To As per Schedule 'A'					
To Surplus(Excess of Income over expenditure)		71,868.00			
		61,72,050.00			61,72,050.00