



AUDITORS' REPORT

We have Audited the attached Balance Sheet of "**AL-AMEEN MEMORIAL MINORITY COLLEGE**", **JOGIBATTALA, BARUIPUR, KOLKATA-700145** as at **31st 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 31st 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.



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

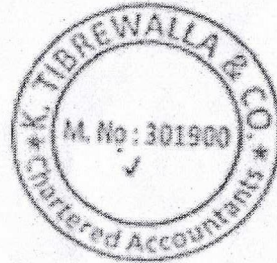
DATA TEMPLATE FOR THE YEAR 2018-19

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

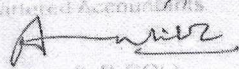
Jogi Battala, Baruipur, Kolkata-700145

Income and Expenditure Account for the year ended 31st March 2019

Expenditure	Rs.	Rs.	Rs.	Income	Rs.	Rs.	Rs.
Indirect Expenses (Expenses (Indirect))			7998798.60	Indirect Incomes (Income (Indirect))			8560671.00
To OTHERS EXPENSES				BY FEES FROM STUDENTS			
ADVERTISEMENT EXPENSES	3402.00			DEVELOPMENT FEES	1884545.00		
COLLEGE STUDENT SCHOLARSHIP	3000.00			GAME & SPORTS FEES	17230.00		
CONTINGENCIES EXPENSES	22846.00			LIBRARY FEES	188020.00		
ELECTRICITY EXPENSES	51857.00			MAGAZINE FEES	11470.00		
ENTERTAINMENT EXPENSES	900.00			T.C, FINE ETC.	24620.00		
GAME & SPORTS EXP.	18011.00			TUITION FEES	798300.00		
POSTAGE & STAMPS	145.00			UNIVERSITY FEES	184040.00	3108225.00	
PRINTING & STATIONERY	149536.00			BY MISCELLANEOUS RECEIPTS			
REPAIRE & MAINTENANCE	129750.00			ADMISSION FORM	101200.00		
TELEPHONE CHARGES	14957.00			BANK INTEREST	5226.00		
TRAVELLING EXPENSES	12561.00	406966.00		FEES FOR SUBJECT CHANGE	31500.00		
				UNIVERSITY EXM./REG. FEES	527070.00	664996.00	
To SALARY				BY DONATION FROM C.U.		56329.00	
REMUNARATION TO NON GOVT. STAFF	1530810.00	1530810.00		MISCELLANEOUS INCOME			
BANK CHARGES		1551.60		PAY-PACKET GRANT (TS & NTS)	4081611.00		
C.U. EXAM, CENTRE & MISC. FEES		812682.00		P.F. DEDUCTION	319200.00		
EXAM CENTRE CHARGES		591378.00		P.F. LOAN RECOVERY	225000.00		
UNIVERSITY EXM./REG. FEES		29600.00		N.C.P.U.L GRANT	104400.00		
PAY & ALLOWANCE (TS & NTS)		4081611.00		MISC. GRANT FROM BDO	910.00	4731121.00	
P.F. DEPOSITED		319200.00					
P.F. LOAN RECOVERY PAID		225000.00					
To Depreciation On							
As Per Schedule "A"			781108.00	By Deficit			219236.00
				(Excess of Expenditure			
				Over Income]			
Total			8779907.00	Total			8779907.00


 Principal
 Al-Ameen Memorial Minority College
 Jogi Battala, Baruipur, Kolkata-700145

For S. P. GOL & Associates
Chartered Accountants


 S. P. GOL
 Proprietor
 FRN 327033E
 Membership No. 050767



AUDITORS' REPORT

We have Audited the attached Balance Sheet of "AL-AMEEN MEMORIAL MINORITY COLLEGE", JOGIBATTALA, BARUIPUR, KOLKATA-700145 as at 31st 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.

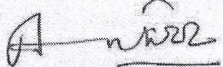
We report that:

- 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 31st 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: 24301900BKIWWE4798



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

Income and Expenditure Account for the year ended 31st March 2020

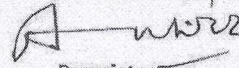
Expenditure	₹	₹	Income	₹	₹
TO ADVERTISEMENT EXPENSES		4,000.00	BY DEVELOPMENT FEES		2,771,735.00
TO AUDIT & ACCOUNTING FEES		6,000.00	BY DONATION FROM C.U.		224,280.00
TO BANK CHARGES		1,522.20	BY GAME & SPORTS FEES		2,430.00
TO COLLEGE FOUNDATION DAY EXP.		30,000.00	BY LIBRARY FEES		26,850.00
TO CONTINGENCIES EXPENSES		18,081.00	BY MAGAZINE FEES		1,620.00
TO C.U. EXAM, CENTRE & MISC. FEES		871,781.00	BY MISCELLANEOUS INCOME		223,402.67
TO ELECTRICITY EXPENSES		51,974.00	BY T.C. FINE ETC.		10,335.00
TO . CENTRE CHARGES		19,110.00	BY TUITION FEES		535,425.00
TO PRINTING & STATIONERY EXP.		27,927.00	BY UNIVERSITY EXM./REG. FEES		696,155.00
TO REMUNARATION TO NON GOVT. STAFF		1,841,500.00	BY UNIVERSITY FEES		12,960.00
TO REPAIRE & MAINTENANCE EXP.		65,731.00	BY BANK INTEREST		244,769.00
TO SEMINER EXPENSES		8,470.00	BY PAY & ALLOWANCE (TS & NTS)		4,455,702.00
TO TELEPHONE CHARGES		4,500.00	BY PROFESSIONAL TAX		16,080.00
TO TRAVELLING EXPENSES		1,848.00	BY INCOME TAX		200,000.00
TO WEBSITE DEVELOPMENT EXPENSES		20,000.00	BY N.C.P.U.L GRANT		104,400.00
TO PAY & ALLOWANCE (TS & NTS)		4,455,702.00			
TO PROFESSIONAL TAX		16,080.00			
TO INCOME TAX		200,000.00			
To Depreciation On As Per Schedule -"A"		512316.00			
TO SUSPLUS (EXCESS OF INCOME OVER EXPENDITURE)		1369601.47			
TOTAL		9526143.67	TOTAL		9526143.67

Place - KOLKATA
Dated: 23.05.2023

UDIN - 23050767BGZTKA7615

For S. P. GOL & ASSOCIATES.


Chartered Accountants.


Proprietor

Membership No-050767

F.R.N.-327033E




Principal
Al-Ameen Memorial Minority College
Jogi Battala, Baruipur, Kolkata-700145



AUDITORS' REPORT

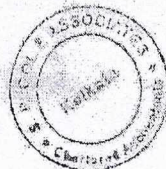
We have Audited the attached Balance Sheet of "AL-AMEEN MEMORIAL MINORITY COLLEGE", JOGIBATTALA, BARUIPUR, KOLKATA-700145 as at 31st March, 2021 and also the annexed Income & Expenditure Accounts along with Receipts and Payments Account annexed thereto and various schedules for the Year ended on that 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.

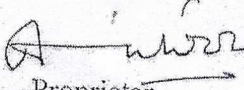
We report that:

- 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 31st 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 31st 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: 24301900BKIWWF4927



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		1,16,137.00
TO UNIVERSITY FEES		80.00	BY REPAIRE & MAINTENANCE EXP.		1,18,78,864.00
TO PAY & ALLOWANCE (TS & NTS)		1,18,78,864.00	BY PAY-PACKET GRANT (TS & NTS)		5,22,400.00
TO P.F. DEDUCTED		5,22,400.00	BY P.F. DEPOSITED		55,040.00
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	3765.88	
			UNION BANK	8889.00	
			FIXED DEPOSIT	1000000.00	65,50,550.19
Total		2,38,62,226.01	Total		2,38,62,226.01

Place :-Kolkata
Date:11/11/2023

for S.P. GOL & ASSOCIATES
CHARTERED ACCOUNTANTS



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

UDIN:- 23050767BGZTKD1628

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

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.

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, 2022.
 - 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, 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: 24301900BKIIWWS417



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

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

AL AMEEN MEMORIAL MINORITY COLLEGE
JOGIBATTOLA, BARUIPUR
KOLKATA - 7000145

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

EXPENDITURE		AMOUNT (₹)	INCOME		AMOUNT (₹)
To	Bank Charges	13,263.20	BY	Bank Interest	90,353.00
To	Building Construction	3,17,838.00	BY	Tuition Fees	10,81,131.30
To	Office Equipment Accounts	1,000.00	BY	HOSTEL FEES	35,91,325.00
To	Out Reach Program and Awareness Program	9,900.00	BY		
To	Stationery Exp	21,812.00	BY		
To	AUDIT FEES	2,000.00	BY		
To	Bank Charges	13,263.20	BY		
To	COMPUTER MAINTENANCE EXP	4,840.00	BY		
To	Contingencies Expenses	2,146.00	BY		
To	Electricity Exp	33,933.00	BY		
To	Repair Maintenance Exp	4,39,220.00	BY		
To	Workshop cost	2,100.00	BY		
To	Remuneration of teaching & non Teaching staff	15,60,000.00			
To	Remuneration of hostel staff	7,00,000.00			
To	Food & related expenses	3,53,791.00			
To	Other Expenses	7,30,173.00			
To			BY		
To	Depreciation	4,66,969.00	BY		
To	As per Schedule 'A'		BY		
To	Surplus	90,560.90	BY		
		47,62,809.30			47,62,809.30

For and on behalf of
V K SHAW & CO.
FRN-333288E
Chartered Accountants

Vishal Kumar Shaw



CA. Vishal Kumar Shaw
(Proprietor)
Membership No. – 311716
UDIN : 24311716BKAGVC9453
Date-28/09/2024

[Signature]
Principal
Al-Ameen Memorial Minority College
Jogibattala, Baruipur, 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	Electric's 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	Remuneration of teaching & non Teaching staff	MAINTENACE OF PHYSICAL FACILITIES	15,60,000.00			
To	Remuneration 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

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

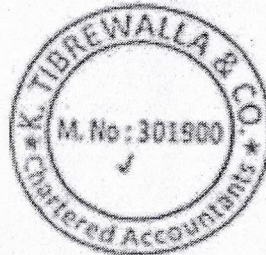
DATA TEMPLATE FOR THE YEAR 2022-23

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
TOTAL	0	8,61,241.00	12,25,363.00	40,13,578.00	61,00,182.00

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: 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, Kolkata - 7000145

AL AMEEN MEMORIAL MINORITY COLLEGE JOGIBATTOLA, BARUIPUR KOLKATA - 7000145					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023					
EXPENDITURE		AMOUNT (₹)	INCOME		AMOUNT (₹)
To	Bank Charges	472.00	BY	Bank Interest	1,35,879.00
To	Building Construction	7,34,251.00	BY	University fees	16,50,818.00
To	Other Expenses	7,86,367.00	BY	HOSTEL FEES	43,85,353.00
To	Reach Program and Awareness Program	34,300.00			
To	Stationery Exp	1,51,161.00			
To	AUDIT FEES	12,000.00			
To	COMPUTER MAINTENANCE EXP	8,700.00			
To	Contingencies Expenses	24,754.00			
To	Electricity Exp	61,348.00			
To	EXAMIN CENTRE CHARGES	9,62,945.00			
To	General Exp	18,870.00			
To	INTERNET CHARGES	5,900.00			
To	Library Book	1,20,000.00			
To	Party Paid Exp	2,21,994.00			
To	PLUMBING CHARGES	39,800.00			
To	Professional Tax	47,760.00			
To	Repair Maintenance Exp	76,800.00			
To	Telephone Exp	8,244.00			
To	Travelling Exp	2,146.00			
To	Workshop cost	13,300.00			
To	Remuneration of teaching & non Teaching staff	15,60,000.00			
To	Remuneration of hostel staff	2,00,000.00			
To	Food & related expenses	5,12,600.00			
To	Depreciation	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

For and on behalf of
V K SHAW & CO.
FRN-333288E
Chartered Accountants

Vishal Shaw



CA. Vishal Kumar Shaw
(Proprietor)
Membership No. – 311716
UDIN : 24311716BKAGVB1977
Date-28/09/2024

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

AL - AMEEN MEMORIAL COLLAGE
JOGI BIBI TOLA, BARUIPUR
KOLKATA - 7000145

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

EXPENDITURE		AMOUNT (₹)	INCOME		AMOUNT (₹)	
To	Bank Charges	MAINTENACE OF PHYSICAL FACILITIES	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	MAINTENACE OF PHYSICAL FACILITIES	7,86,367.00	BY	HOSTEL FEES	43,85,353.00
To	Reach Program and Awarness Program	ACADEMIC	34,300.00	BY		
To	Stationery Exp	MAINTENACE OF PHYSICAL FACILITIES	1,51,161.00	BY		
To	AUDIT FEES	MAINTENACE OF PHYSICAL FACILITIES	12,000.00	BY		
To	COMPUTER MAINTANCE EXP	ACADEMIC	8,700.00	BY		
To	Contingencies Expenses	MAINTENACE OF PHYSICAL FACILITIES	24,754.00	BY		
To	Electric Exp	ACADEMIC	61,348.00	BY		
To	EXAMIN CENTRE CHARGES	ACADEMIC	9,62,945.00	BY		
To	General Exp	ACADEMIC	18,870.00	BY		
To	INTERNET CHRGES	ACADEMIC	5,900.00	BY		
To	Library Book	ACADEMIC	1,20,000.00			
To	Party Paid Exp	MAINTENACE OF PHYSICAL FACILITIES	2,21,994.00			
To	PLUMBING CHARGES	INFRASTRUCTURE	39,800.00			
To	Professional Tax	MAINTENACE OF PHYSICAL FACILITIES	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	MAINTENACE OF PHYSICAL FACILITIES	15,60,000.00			
To	Remunerations of hostel staff	MAINTENACE OF PHYSICAL FACILITIES	2,00,000.00			
To	Food & related expenses	MAINTENACE OF PHYSICAL FACILITIES	5,12,600.00			
To	Depreciation	MAINTENACE OF PHYSICAL FACILITIES	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