

AUDIT REPORT

NAME

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SANTOSHPUR PART- II, P.O. SANTOSHPUR
DIST.BONGAIGAON, ASSAM-783384

STATEMENT OF ACCOUNTS/DOCUMENTS

01. INDEPENDENT AUDITOR'S REPORT.
02. FORM 10B.
03. BALANCE SHEET AS ON 31ST MARCH 2024.
04. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2024.
05. RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024.
06. FINANCIAL YEAR 2023-24.
07. ASSESSMENT YEAR 2024-25.

AUDITOR

HARISH K. AGARWAL & CO.,
CHARTERED ACCOUNTANTS
A.O.C. ROAD, BONGAIGAON
P.O. & DIST. BONGAIGAON (ASSAM)-783380
MOBILE NO.094350-23187

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2024-25

PAN	AABTJ1312M		
Name	JUBAYER MASUD EDUCATIONAL AND CHARITABLE TRUST		
Address	SANTOSH PUR PART-II , SANTOSH PUR , BONGAIGAON,BONGAIGAON , 04-Assam , 783384		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	521852560280924

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
Accreted Income and Tax Detail	Taxes Paid	8	0
	(+) Tax Payable /(-) Refundable (7-8)	9	0
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 28-Sep-2024 09:36:28 from IP address 202.78.235.221 and verified by ABDUL JALIL AHMED having PAN AJFPA6701Q on 28-Sep-2024 using paper ITR-Verification Form/Electronic Verification Code TBZK3Z1EPI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AABTJ1312M075218525602809243eee21a5950afe598e720deb3a8abecb157898c0

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

**Report on the Financial Statements**

We have audited the accompanying financial statement of "JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST", VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR & DIST. BONGAIGAON (ASSAM)-783384, PAN: AABTJ1312M which comprise the Balance Sheet as at 31.03.2024 and the statement of Receipt & Payment and Income & Expenditure Account for the Year ended on that date.

Management's Responsibility for the Financial Statements

Management is responsible for preparation of these financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the Institute's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- In the case of the Balance Sheet, of the state of Affairs of the Trust as at 31.03.2024.
- In the case Income & Expenditure Account, of the Surplus for the year ended on that date.
- In the case of Receipt & Payment Account of the Transactions for the year ended on that date.

Place: Bongaigaon

Date: 27.09.2024

**FOR: HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD.NO.325104 E****(HARISH KUMAR AGARWALA)
PARTNER****MEMBERSHIP NO. 061829****UDIN: 24061829BKAFBD4692**

Acknowledgement Number:521363230270924

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

I have examined the balance sheet of JUBAYER MASUD EDUCATIONAL AND CHARITABLE TRUST [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications-

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

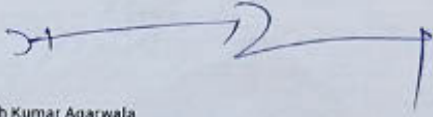
- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2024; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2024.

Subject to the following observations/qualifications-

The prescribed particulars are annexed hereto.

Name of Chartered Accountant
Membership Number
Firm Registration Number
Address
IP Address
Place
Date




Harish Kumar Agarwala
ARCA061829
0325104E
1st Floor A.O.C. Road A.O.C. Road Bongaigaon ASSAM 783380 INDIA
202.78.235.221
Bongaigaon
27-Sep-2024

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR

DIST: BONGAIGAON, ASSAM-783384
REGD NO. 020730013 OF ASSAM
FCRA CONTRIBUTION (COMPOSIT)

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance			
Cash at Bank		By Expenses on FCRA Project	
SBI, A/c No. 30504023614	1,04,194.70	- Paul Hamlyn Foundation Grant Expenses	
SBI, A/c No. 40094534127	10,18,893.02	Admin Remuneration	
		- Accountant	1,62,000.00
Cash in Hand	4,242.00	- Office Assistant	97,800.00
		Program Remuneration	
Grant Received		- MIS and Data Incharge	1,74,000.00
Paul Hamlyn Foundation	48,82,754.00	- Project Co-Ordinator	2,89,000.00
Global Fund for Children	15,28,205.00	- Education Volunteer	17,10,440.00
Colaboration Grant	1,79,022.00	- Community Mobiliser	4,86,000.00
Global Fund for Children, OD Program 2nd Phase	2,20,537.00	- OD Consultant	30,000.00
Child Aid Network	8,82,223.00	Program Cost	
Bank Interest		- Children's Associations Activation	1,39,409.00
		- T.L.M. for Centre	2,09,277.00
Donation (Orphan Support)		- SMC Meetings & Workshop	38,660.00
		- Children's Meal	56,802.00
		- Training & Exposure of Project Team & Govt	1,08,447.00
		- Education Consultant	56,600.00
		- Youth Volunteer Material and Group Activiti	95,355.00
		- Campaigns & Awareness on Education Right	66,718.00
		Overhead Cost	
		- Printing & Stationery	32,888.00
		- Communication & Postal	12,068.00
		- Electricity & Water	19,883.00
		- Audit Exps.	20,000.00
		- Travel & Communication	1,20,332.00
		- Hospitality & Office Maintenance	38,637.00
		- Rent	56,500.00
		Any Other Cost	
		- Office Renovation	1,12,470.00
		- Bank Charges	1,522.20
		- Global Fund for Children Grant Expenses	
		Accountant Salary (Part Time)	1,13,500.00
		Teaching Learning Materials	50,065.00
		Staff Capacity Building	34,694.00
		Sports Material	27,980.00
		Operational Cost	1,15,679.00
		Remedial Teaching Program	3,10,850.00
		Children Association Activation	42,088.00
		Renovation Expenses	17,300.00
		Bank Charges	2,265.04
		Documentation & MIS Person	2,32,500.00
		ECE Program	3,10,850.00
		Monitoring and Resource Support	1,69,000.00
		Awareness Drive	13,523.00
		- Global Fund for Children (OD Program) Expenses	
		Develop Safeguarding Policy, Women	51,964.00
		Bank Charges	3,165.14
		Develop Computer Skills of Five Staffs	31,050.00
		Development Theory of Changege Docume	32,830.00
		Exposure Visit of Staffs	10,540.00
		Renovation of Training Hall	16,150.00
		Equipments	37,450.00
			1,83,149.14
Balance C/f	89,59,285.69	Balance C/f	57,58,251.38



JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL: SONTOSHPUR PART-II, P.O.SONTOSHPUR

DIST : BONGAIGAON, ASSAM-783384
REGD NO.020730013 OF ASSAM
FCRA CONTRIBUTION (COMPOSIT)

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024 (Cont.)

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Balance B/f	89,59,285.69	Balance B/f	57,58,251.38
		- Child Aid Network Expenses	
		Accountant Remuneration	1,26,000.00
		MIS and Data Incharge Remuneration	64,000.00
		Program Animator Remuneration	1,80,000.00
		Education Volunteer (Part Time) Remuneration	54,000.00
		Program Facilitator Remuneration	1,26,000.00
		Sports Activities & Tournaments	27,339.00
		Cultural & Co Curriculam Events	14,865.00
		Observation of days	1,525.00
		Education Consultant	85,000.00
		Sishu Mela	91,369.00
		Campaigns for issues identified by VLDCD	35,250.00
		Printing & Stationery	4,980.00
		Postage, Communication & Travel	49,027.00
		Audit Exps.	5,000.00
		Hospitality & Office Maintenance	15,320.00
		Bank Charges	2,063.98
		By General Expenses	
		- Orphan Support Expenses	28,730.00
		- Office Renovation Expenses	61,485.00
		- Bank Charges	649.00
		By Closing Balance	
		- Cash at Bank	
		- SBI,A/c No. 30504023614	22,19,383.47
		- SBI,A/c No. 40094534127	8,329.86
		- Cash in Hand	718.00
			22,28,431.33
	89,59,285.69		89,59,285.69

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM REGD.NO.325104 E



(Handwritten signature)

(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO. 061829

Office : Bongaigaon
Date : 27.09.2024

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSHPUR PART-II,P.O.SONTOSHPUR

DIST : BONGAIGAON, ASSAM-783384

REGD NO.020730013 OF ASSAM

FCRA CONTRIBUTION (COMPOSIT)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Expenses on FCRA Project					76,92,741.00
Paul Hamlyn Foundation Grant Expenses			By Grant Received		
Admin Remuneration			By Bank Interest		82,682.00
Accountant	1,62,000.00				
Office Assistant	97,800.00	2,59,800.00	By Donation (Orphan Support)		56,532.97
Program Remuneration					
MIS and Data Incharge	1,74,000.00				
Project Co-Ordinator	2,89,000.00				
Education Volunteer	17,10,440.00				
Community Mobiliser	4,86,000.00				
OD Consultant	30,000.00	26,89,440.00			
Program Cost					
Children's Associations Activation	1,39,409.00				
T.L.M.for Centre	2,09,277.00				
SMC Meetings & Workshop	38,660.00				
Children's Meal	56,802.00				
Training & Exposure of Project Team & c	1,08,447.00				
Education Consultant	56,600.00				
Youth Volunteer Material and Group Ac	95,355.00				
Campaigns & Awareness on Education P	66,718.00	7,71,268.00			
Overhead Cost					
Printing & Stationery	32,888.00				
Communication & Postal	12,068.00				
Electricity & Water	19,883.00				
Audit Exps.	20,000.00				
Travel & Communication	1,20,332.00				
Office Renovation	1,12,470.00				
Hospitality & Office Maintenance	38,637.00				
Rent	56,500.00	4,12,778.00			
Any Other Cost					
Bank Charges	1,522.20	1,522.20			
-Global Fund for Children Grant Expenses					
Accountant Salary (Part Time)	1,13,500.00				
Teaching Learning Materials	50,065.00				
Staff Capacity Building	34,694.00				
Sports Material	27,980.00				
Operational Cost	1,15,679.00				
Remedial Teaching Program	3,10,850.00				
Children Association Activation	42,088.00				
Renovation Expenses	17,300.00				
Bank Charges	2,265.04				
Documentation & MIS Person	2,32,500.00				
ECE Program	3,10,850.00				
Monitoring and Resource Support	1,69,000.00				
Awareness Drive	13,523.00	14,40,294.04			
-Global Fund for Children (OD Program) Expenses					
Develop Safeguarding Policy, Women	51,964.00				
Bank Charges	3,165.14				
Develop Computer Skills of Five Staffs	31,050.00				
Development Theory of Changege Doc	32,830.00				
Exposure Visit of Staffs	10,540.00				
Renovation of Training Hall	16,150.00				
Equipments	37,450.00	1,83,149.14			
Balance C/f		57,58,251.38	Balance C/f		78,31,955.97



JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSH PUR PART-II, P.O. SONTOSH PUR

DIST : BONGAIGAON, ASSAM-783384
REGD NO.020730013 OF ASSAM

DONER NAME: PAUL HAMLYN FOUNDATION (FCRA CONTRIBUTION)

PROJECT TITLE: ENSURING EDUCATIONAL SECURITY OF CHILDREN IN POOR FAMILIES I RIVERINE AREAS OF ASSAM 2

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		By Project Expense	
Cash at Bank		Admin Remuneration	
- SBI,A/c No.30504023614	1,04,194.70	- Accountant	1,62,000.00
- SBI,A/c No.40094534127	3,21,995.45	- Office Assistant	97,800.00
		Program Remuneration	
Cash in Hand	3,231.00	- MIS and Data Incharge	1,74,000.00
		- Project Co-Ordinator	2,89,000.00
Bank Interest		- Education Volunteer	17,10,440.00
		- Community Mobiliser	4,86,000.00
Grant Received		- OD Consultant	30,000.00
	48,82,754.00	Program Cost	
		- Children's Associations Activation	1,39,409.00
		- T.L.M.for Centre	2,09,277.00
		- SMC Meetings & Workshop	38,660.00
		- Children's Meal	56,802.00
		- Training & Exposure of Project Team & Gov	1,08,447.00
		- Education Consultant	56,600.00
		- Youth Volunteer Material and Group Activi	95,355.00
		- Campaigns & Awareness on Education Righ	66,718.00
		Overhead Cost	
		- Printing & Stationery	32,888.00
		- Communication & Postal	12,068.00
		- Electricity & Water	19,883.00
		- Audit Exps.	20,000.00
		- Travel & Communication	1,20,332.00
		- Office Renovation	1,12,470.00
		- Hospitality & Office Maintenance	38,637.00
		- Rent	56,500.00
		Any Other Cost	
		- Bank Charges	1,522.20
		By Fund Transferred to General Fund	
			37,520.00
		By Closing Balance	
		- Cash at Bank	
		- SBI,A/c No. 30504023614	11,97,944.50
		- SBI,A/c No. 40094534127	1,434.45
		- Cash in Hand	712.00
			12,00,090.95
	53,72,419.15		53,72,419.15

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM REGD.NO.325104 E



(Handwritten Signature)

(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO. 061829

Place : Bongaigaon
Date : 27.09.2024

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR

DIST : BONGAIGAON, ASSAM-783384
REGD NO.020730013 OF ASSAM

DONER: GLOBAL FUND FOR CHILDREN (FCRA CONTRIBUTION)
PROJECT TITLE: EDUCATION FOR ALL KIDS

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Project Expense	
- Cash at Bank		Accountant Salary (Part Time)	1,13,500.00
- SBI,A/c No.40094534127	4,16,961.00	Teaching Learning Materials	50,065.00
		Staff Capacity Building	34,694.00
- Cash in Hand	1,005.00	Sports Material	27,980.00
	4,17,966.00	Operational Cost	1,15,679.00
To Grant Received		Remedial Teaching Program	3,10,850.00
	15,28,205.00	Children Association Activation	42,088.00
To Bank Interest		Renovation Expenses	17,300.00
	22,438.00	Bank Charges	2,265.04
		Documentation & MIS Person	2,32,500.00
		ECE Program	3,10,850.00
		Monitoring and Resource Support	1,69,000.00
		Awareness Drive	13,523.00
			14,40,294.04
		By Closing Balance	
		- Cash at Bank	
		- SBI,A/c No.40094534127	(1,100.04)
		- SBI,A/c No.30504023614	5,29,415.00
		- Cash in Hand	-
			5,28,314.96
	19,68,609.00		19,68,609.00

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM REGD. NO. 325104 E



(Handwritten Signature)

(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO. 061829

Place : Bongaigaon
Date : 27.09.2024

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR

DIST : BONGAIGAON, ASSAM-783384

REGD NO. 020730013 OF ASSAM

DONER: GLOBAL FUND FOR CHILDREN, OD Program (FCRA CONTRIBUTION)

PROJECT TITLE: ORGANISATION DEVELOPMENT

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance		By Program Expense	
Cash at Bank - SBI, A/c No. 40094534127	2,17,007.00	Develop Safeguarding Policy, Women Bank Charges	51,964.00 3,165.14
Cash in Hand	-	Develop Computer Skills of Five Staffs	31,050.00
Grant Received	3,99,559.00	Development Theory of Changege Docum	32,830.00
		Exposure Visit of Staffs	10,540.00
		Renovation of Training Hall	16,150.00
		Equipments	37,450.00
		By Closing Balance	
		- Cash at Bank	
		- SBI, A/c No. 40094534127	(1,467.73)
		- SBI, A/c No. 30504023614	4,34,884.59
		- Cash in Hand	-
	6,16,566.00		6,16,566.00

IN TERMS OF OUR REPORT OF EVEN DATE



FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM REGD. NO. 325104 E

(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO. 061829

Place : Bongaigaon

Date : 27.09.2024

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR

DIST : BONGAIGAON, ASSAM-783384

REGD NO.020730013 OF ASSAM

DONER: CHILD AID NETWORK (FCRA CONTRIBUTION)

PROJECT TITLE:

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Program Expense	
Cash at Bank		Accountant Remuneration	1,26,000.00
- SBI,A/c No.40094534127		MIS and Data Incharge Remuneration	64,000.00
		Program Animator Remuneration	1,80,000.00
Cash in Hand		Education Volunteer (Part Time) Remuner	54,000.00
		Program Facilitator Remuneration	1,26,000.00
To Donation	8,82,223.00	Sports Activities & Tournaments	27,339.00
		Cultural & Co Curriculam Events	14,865.00
		Observation of days	1,525.00
		Education Consultant	85,000.00
		Sishu Mela	91,369.00
		Campaigns for issues identified by VLCDC	35,250.00
		Printing & Stationery	4,980.00
		Postage, Communication & Travel	49,027.00
		Audit Exps.	5,000.00
		Hospitality & Office Maintenance	15,320.00
		Bank Charges	2,063.98
			8,81,738.98
		By Closing Balance	
		- Cash at Bank	
		- SBI,A/c No 40094534127	0.02
		- SBI,A/c No.30504023614	484.00
		- Cash in Hand	484.02
	8,82,223.00		8,82,223.00

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM REGD.NO.325104 E



(Handwritten Signature)

(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO. 061829

Place : Bongaigaon

Date : 27.09.2024

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR
DIST : BONGAIGAON, ASSAM-783384

DONER: THE UK ONLINE GIVING FOUNDATION (FCRA CONTRIBUTION)
PROJECT TITLE: ORPHAN SUPPORT PROGRAM

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Program Expense	
- Cash at Bank		Orphan Education Support	28,730.00
- SBI, A/c No. 40094534127	62,929.57	Bank Charges	649.00
		Construction Expenses	23,965.00
- Cash in Hand	6.00	Office Renovation	37,520.00
	62,935.57		90,864.00
To Donation		By Closing Balance	
To Fund Transferred from PHF		- Cash at Bank	
	56,532.97	- SBI, A/c No. 40094534127	9,463.16
	37,520.00	- SBI, A/c No. 30504023614	56,655.38
		- Cash in Hand	6.00
			66,124.54
	1,56,988.54		1,56,988.54

IN TERMS OF OUR REPORT OF EVEN DATE



FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM REGD. NO. 325104 E

[Signature]
(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO. 061829

Place : Bongaigaon

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR

DIST : BONGAIGAON, ASSAM-783384
REGD NO.020730013 OF ASSAM

LOCAL FUND (COMPOSIT)

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance					
Cash at Bank					
SBI, A/c no.33018961212	18,45,774.80				
SBI A/C No: 33647374727	65,434.39				11,500.00
Cash in Hand	7,644.00	19,18,853.19	By Repayment of Loan Taken		
To General Fund Receipt			By General Fund Expense		
- Sale of Land	3,50,001.00		- Opening Adjustment Made	9,300.00	
- Sale of Motor Cycle	18,000.00		- Purchase of Land	12,86,200.00	
- Food & Accomodation Charge	3,028.00		- Purchase of Car	5,42,233.00	
- Electricity & Water	3,800.00		- Loans & Advances Given	3,000.00	
- Bank Interest	23,707.00		- Security Money Refund	31,000.00	
- Rent	7,000.00		- Admin Cost	250.00	
- Community Contribution	1,10,390.00		- Construction	5,880.00	
- Revolving Fund Receipt	34,500.00		- Meeting	1,920.00	
- Donation Received	82,500.00		- Printing & Stationary	1,375.00	
- Two Wheeler Charge	6,000.00		- Revolving Fund Payment	2,17,500.00	20,98,658.00
- Fee Collection	54,150.00	6,93,076.00	By Program Cost		
			Relief & Rehabilitation	12,999.00	
			Staff Remuneration	43,000.00	55,999.00
To Grant Received			By Grant Expense		
- Ashaya Hastha Trust		3,27,000.00	- Orphan Support		
			Office Renovation	11,700.00	11,700.00
To Orphan Support			- AVAHAN Project		
- Donation Received	17,299.00	17,299.00	- Program Salary		
			- Staff Salary	70,750.00	70,750.00
			- Admin Salary		
			- Accountant (Part Time)	26,750.00	26,750.00
			- Program Admin		
			- Travel Cost	14,505.00	
			- Admin Cost	34,850.00	49,355.00
			- Program Expense		
			- Provide Package of Service to Surv	28,072.00	
			- Run Legal Aid Camp for DV	23,540.00	
			- Violence against Women & Laws c	21,229.00	
			- Modules for VD/SHG & School Eng	20,110.00	
			- Run Local Awareness Event	32,794.00	
			- Quarterly Meeting with DV Respor	2,055.00	1,27,800.00
			- Ashaya Hastha Trust		
			By Grant Expenses		
			- Auditor Fees	3,000.00	
			- Ration Kits	200.00	
			- Relief	3,22,381.00	3,25,581.00
			By Closing Balance		
			Cash at Bank		
			SBI, A/c No.33018961212	1,05,029.80	
			SBI A/C No: 33647374727	72,940.39	
			Cash in Hand	165.00	1,78,135.19
		29,56,228.19			29,56,228.19



IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM REGD.NO.325104 E



[Handwritten signature]

(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO. 061829

Place : Bongaigaon

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSH PUR PART-II, P.O. SONTOSH PUR
DIST : BONGAIGAON, ASSAM-783384

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024 (LOCAL COMPOSIT)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
LOCAL			General Fund		
To Administration Expenses			By Sale of Motor Cycle		18,000.00
Admin Cost	250.00		By Food & Accomodation Charge		3,028.00
Construction	5,880.00		By Electricity & Water		3,800.00
Meeting	1,920.00		By Bank Interest		23,707.00
Printing & Stationary	1,375.00		By Rent		7,000.00
Revolving Fund Payment	2,17,500.00		By Community Contribution		1,10,390.00
Security Money Refund	31,000.00	2,57,925.00	By Revolving Fund Receipt		34,500.00
			By Donation Received		82,500.00
			By Two Wheeler Charge		6,000.00
			By Fee Collection		54,150.00
o Program Cost			By Profit on Sale of Land		2,10,000.00
Relief & Rehabilitation	12,999.00				
Staff Remuneration	43,000.00	55,999.00			
o Expenditure on Project			By Project Income		
APPI & the ant AVAHAN	2,74,655.00		APPI & the ant AVAHAN	2,74,655.00	
Ashaya Hastha Trust	3,25,581.00		Ashaya Hastha Trust	3,25,581.00	
Orphan Support	11,700.00	6,11,936.00	Orphan Support	11,700.00	6,11,936.00
o Excess of Income over Expenditure		2,39,151.00			
TOTAL :		11,65,011.00	TOTAL :		11,65,011.00

BALANCE SHEET AS ON 31.03.2024 (LOCAL COMPOSIT)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
UND ACCOUNT			FIXED ASSETS		47,72,359.00
Opening Balance	41,92,009.30				
Less: Opening Balance Adjustment	9,300.00		CURRENT ASSETS		
Add: Fund Transferred from Other Funds	900.00		Loans & Advances		3,000.00
Add: Excess of Income over Expenditure	2,39,151.00	44,22,760.30			
UNSECURED LOAN		28,500.00			
PROJECT LIABILITY			Cash at Bank		
APPI & The ANT (AVAHAN)	(20.00)		- SBI A/c No: 33018961212	1,05,029.80	
Orphan Support	69,008.89		- SBI A/C No: 33647374727	72,940.39	
Ashaya Hastha Trust	819.00	69,807.89			
FIXED ASSETS FUND A/C		4,32,426.00	Cash in Hand	165.00	1,78,135.19
		49,53,494.19			49,53,494.19

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD. NO. 325104E



(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO.061829

Place : Bongaigaon

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR

DIST: BONGAIGAON, ASSAM-783384

REGD NO.020730013 OF ASSAM

GENERAL FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance					
Cash at Bank					
SBI,A/c no.33018961212	15,63,773.80		By Repayment of Loan		11,500.00
SBI,A/c no.33647374727	2,024.50		By Loans & Advances Given		3,000.00
Cash in Hand	3,810.00	15,69,608.30	By Purchase of Land		12,86,200.00
			By Purchase of Car		5,42,233.00
To Amount Transferred from Revolving Fund		10,900.00	By Opening Balance Difference		9,300.00
To Sale of Land		3,50,001.00	By Administration Expenses		
To Sale of Motor Cycle		18,000.00	Admin Cost	250.00	
To Food & Accomodation Charge		3,028.00	Construction	5,880.00	
To Electricity & Water		3,800.00	Security Money Refund	31,000.00	
To Bank Interest		23,707.00	Meeting	1,920.00	
To Rent		7,000.00	Printing & Stationary	1,375.00	
To Community Contribution		1,10,390.00	Revolving Fund Payment	2,17,500.00	2,57,925.00
To Revolving Fund Receipt		34,500.00			
To Donation Received		82,500.00	By Program Cost		
To Two Wheeler Charge		6,000.00	Relief & Rehabilitation	12,999.00	
To Fee Collection		54,150.00	Consultancy Charges	-	
			Remuneration for Collector	-	
To Fund Transferred from Other Funds		900.00	Staff Remuneration	43,000.00	
			Orphan Support	-	55,999.00
			By Closing Balance		
			Cash at Bank		
			SBI,A/c No.33018961212	1,04,230.80	
			SBI,A/c No.33647374727	3,931.50	
			Cash in Hand	165.00	1,08,327.30
		22,74,484.30			22,74,484.30

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM REGD.NO.325104 E



Place : Bongaigaon
Date : 27.09.2024


 (HARISH KUMAR AGARWALA)
 PARTNER
 MEMBERSHIP NO. 061829

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR

DIST : BONGAIGAON, ASSAM-783384
REGD NO.020730013 OF ASSAM

AVAHAN Project

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			By Grant Expenses		
- Cash at Bank			- Program Salary		
- SBI A/C No: 33018961212	2,72,701.00		- Staff Salary	70,750.00	70,750.00
- Cash in Hand	1,934.00	2,74,635.00	- Admin Salary		
To Grant Received		-	- Accountant (Part Time)	26,750.00	26,750.00
			- Admin Expenses		
			- Travel Cost	14,505.00	
			- Admin Cost	34,850.00	49,355.00
By Closing Balance			- Program Expense		
- Cash at Bank			- Provide Package of Service to Surv	28,072.00	
- SBI A/C No: 33018961212	20.00	20.00	- Run Legal Aid Camp for DV	23,540.00	
- Cash in Hand	-		- Violence against Women & Laws o	21,229.00	
			- Modules for VD/SHG & School Eng	20,110.00	
			- Run Local Awareness Event	32,794.00	
			- Quarterly Meeting with DV Respor	2,055.00	1,27,800.00
		2,74,655.00			2,74,655.00

IN TERMS OF OUR REPORT OF EVEN DATE

Place : Bongaigaon

Date : 27.09.2024



FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM REGD.NO.325104 E

(Signature)
(HARISH KUMAR AGARWALA)

PARTNER
MEMBERSHIP NO. 061829

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR

DIST : BONGAIGAON, ASSAM-783384
REGD NO. D20730013 OF ASSAM

Ashraya Hastha Trust

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			By Grant Expenses		
- Cash at Bank			- Auditor Fees	3,000.00	
- SBI A/C No: 33647374727	-		- Ration Kits	200.00	
- Cash in Hand	-		- Relief	3,22,381.00	3,25,581.00
			By Fund Transferred to General Fund		600.00
To Donation Received		3,27,000.00	By Closing Balance		
			- Cash at Bank	819.00	
			- SBI A/C No: 33018961212	-	819.00
			- Cash in Hand	-	-
		3,27,000.00			3,27,000.00

Orphan Support

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance			By Grant Expenses		
- Cash at Bank			- Office Renovation	11,700.00	11,700.00
- SBI A/C No: 33647374727	63,409.89		By Fund Transferred to General Fund		300.00
- Cash in Hand	300.00	63,709.89			
			By Closing Balance		
To Donation (Orphan)		17,299.00	- Cash at Bank	69,008.89	
			- SBI A/C No: 33647374727	-	69,008.89
			- Cash in Hand	-	-
		81,008.89			81,008.89

IN TERMS OF OUR REPORT OF EVEN DATE

Place : Bongaigaon

Date : 27.09.2024



FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM REGD. NO. 325104 E


(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO. 061829

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR

DIST : BONGAIGAON, ASSAM-783384
REGD NO.020730013 OF ASSAM

Revolving Fund

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance					
- Cash at Bank			By Fund Transfer to General Fund		10,900.00
- SBI A/C No: 33018961212	9,300.00				
- Cash in Hand	1,600.00	10,900.00			
			By Closing Balance		
			- Cash at Bank	-	-
			- SBI A/C No: 33018961212	-	-
			- Cash in Hand	-	-
		10,900.00			10,900.00


IN TERMS OF OUR REPORT OF EVEN DATE

Place : Bongaigaon

Date : 27.09.2024



FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)
FIRM REGD.NO.325104 E


(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO. 061829

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
 VILL: SONTOSH PUR PART-II, P.O. SONTOSH PUR
 DIST: BONGAIGAON, ASSAM-783384

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance					
FCRA					
Cash at Bank	11,23,087.72				
Cash in Hand	4,242.00	11,27,329.72			
Local					
Cash at Bank	19,11,209.19				
Cash in Hand	7,644.00	19,18,853.19			
FCRA			FCRA		
To Grant Received			By Expenditure on Project		
Paul Hamlyn Foundation	48,82,754.00		Paul Hamlyn Foundation	41,34,808.20	
Global Fund for Children (Education)	15,28,205.00		Global Fund for Children (Education)	14,40,294.04	
Global Fund for Children, OD Program	2,20,537.00		Global Fund for Children, OD Program 2	1,83,149.14	
Collaboration Grant	1,79,022.00		Child Aid Network	8,81,738.98	
Child Aid Network	8,82,223.00		Orphan Support	90,864.00	67,30,854.36
Orphan Support	56,532.97	77,49,273.97			
Local			Local		
To Grant Received			By Expenditure on Project		
AVAHAN Project			AVAHAN Project	2,74,655.00	
Orphan Support	17,299.00		Orphan Support	11,700.00	
Ashaya Hastha Trust	3,27,000.00	3,44,299.00	Ashaya Hastha Trust	3,25,581.00	6,11,936.00
To Sale of Moter Cycle		18,000.00	By Purchase of Land		9,36,199.00
			By Repayment of Loan		11,500.00
			By Loans and Advances Given		3,000.00
			By Purchase of Car		5,42,233.00
			By Other Payment		9,300.00
To Donation		82,500.00	By Administration Expenses		
To Food and Accomodation		3,028.00	Admin Cost	250.00	
To Electricity & Water		3,800.00	Construction	5,880.00	
To Community Contribution Received		1,10,390.00	Meeting	1,920.00	
To Two Wheeler Charges		6,000.00	Printing & Stationary	1,375.00	
To Rent Received		7,000.00	Revolving Fund Payment	2,17,500.00	2,26,925.00
To Revolving Fund Received		34,500.00			
To Fees Collection		54,150.00	By Security Money Refund		31,000.00
To Bank Interest			By Program Cost		
General Fund	23,707.00		Relief & Rehabilitation	12,999.00	
GFC (FCRA)	22,438.00		Staff Remuneration	43,000.00	55,999.00
Paul Hamlen Foundation (FCRA)	60,244.00	1,06,389.00	By Closing Balance		
			FCRA		
			Cash at Bank	22,27,713.33	
			Cash in Hand	718.00	22,28,431.33
			Local		
			Cash at Bank	1,77,970.19	
			Cash in Hand	165.00	1,78,135.19
TOTAL :		1,15,65,512.88	TOTAL :		1,15,65,512.88

Place : Bongaigaon.

Date : 27.09.2024



IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,

CHARTERED ACCOUNTANTS

FIRM REGD. NO. 325104E

(HARISH KUMAR AGARWALA)

PARTNER

MEMBERSHIP NO.061829

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST

VILL. SONTOSH PUR PART-II, P. O. SONTOSH PUR

DIST. BONGAIGAON, ASSAM-783384

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
LOCAL			LOCAL		
To Administration Expenses			By Donation	72,500.00	
Admin Cost	250.00		By Donation (Samdasani Foundation)	10,000.00	
Construction	5,880.00		By Community Contribution	1,10,390.00	
Meeting	1,920.00		By Electricity & Water	3,800.00	
Printing & Stationary	1,375.00		By Fee Collection	54,150.00	
Security Money Refund	31,000.00	40,425.00	By Two Wheeler Charge	6,000.00	
			By Rent	7,000.00	
			By Food and Accomodation	3,028.00	2,66,868.00
To Program Cost			By Bank Interest		
Relief & Rehabilitation	12,999.00		General		23,707.00
Revolving Fund Payment	2,17,500.00		By Profit on Sale of Land		2,10,000.00
Staff Remuneration	43,000.00	2,73,499.00	By Profit on Sale of Motor Cycle		18,000.00
			By Received from Revolving		34,500.00
To Expenditure on Project			By Project Grant Received (Local)		
AVAHAN Project	2,74,655.00		AVAHAN Project	2,74,655.00	
Orphan Support	11,700.00		Orphan Support	11,700.00	
Ashaya Hastha Trust	3,25,581.00	6,11,936.00	Ashaya Hastha Trust	3,25,581.00	6,11,936.00
FCRA			FCRA		
To Expenditure on Project			By Project Grant Received (FCRA)		
Paul Hamlyn Foundation	41,34,808.20		Paul Hamlyn Foundation	41,34,808.20	
Global Fund for Children (Education)	14,40,294.04		Global Fund for Children (Education)	14,40,294.04	
Global Fund for Children, OD Program 2nd Ph	1,83,149.14		Global Fund for Children, OD Program 2	1,83,149.14	
Child Aid Network	8,81,738.98		Child Aid Network	8,81,738.98	
Orphan Support	90,864.00	67,30,854.36	Orphan Support	90,864.00	67,30,854.36
To Excess of Income over Expenditure		2,39,151.00			
TOTAL :		78,95,865.36	TOTAL :		78,95,865.36

Place : Bongaigaon

Date : 27.09.2024



IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,

CHARTERED ACCOUNTANTS

FIRM REGD. NO. 325104E

(Signature)

(HARISH KUMAR AGARWALA)

PARTNER

MEMBERSHIP NO.061829

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSH PUR PART-II, P. O. SONTOSH PUR
DIST : BONGAIGAON, ASSAM-783384

CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

LIABILITIES	SCH.	AMOUNT	ASSETS		AMOUNT
FUND ACCOUNT	A	44,22,760.30	FIXED ASSETS		51,27,191.00
UNSECURED LOAN		28,500.00	LOANS & ADVANCES		3,000.00
PROJECT LIABILITY			CLOSING BALANCE		
FCRA			FCRA		
- PHF (Education Project)	12,00,090.95		Cash at Bank	22,27,713.33	
- Global Fund for Children (Education)	5,28,314.96		Cash in Hand	718.00	22,28,431.33
- Global Fund for Children (OD 2nd Phase)	2,54,394.86				
- Collaboration Grant	1,79,022.00				
- Child Aid Network	484.02				
- Orphan Support	66,124.54	22,28,431.33	Local		
			Cash at Bank	1,77,970.19	
Local			Cash in Hand	165.00	1,78,135.19
- APPI & the ant (AVAHAN)	(20.00)				
- Orphan Support Project	69,008.89				
- Ashaya Hastha Trust	819.00	69,807.89			
FIXED ASSETS FUND A/C		7,87,258.00			
		75,36,757.52			75,36,757.52

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : **HARISH K AGARWAL & CO.,**
CHARTERED ACCOUNTANTS
FIRM REGD. NO. 325104E



(Signature)
(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO.061829

Place : Bongaigaon

Date : 27.09.2024

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
 VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR
 DIST : BONGAIGAON, ASSAM-783384

SCHEDULE :- (A) PROJECT LIABILITY

Donor	Opening Balance as on 01.04.2023	Received During the period	Transferred	Bank Interest	Total	Utilized during the period	Closing Balance as on 31.03.2024
A) FOREIGN CONTRIBUTION							
PHF (Education Project)	4,29,421.15	48,82,754.00	(37,520.00)	60,244.00	53,34,899.15	41,34,808.20	12,00,090.95
GFC (Education Project)	4,17,966.00	15,28,205.00	-	22,438.00	19,68,609.00	14,40,294.04	5,28,314.96
GFC (Organization Development 1st and 2nd Phase	2,17,007.00	2,20,537.00	-	-	4,37,544.00	1,83,149.14	2,54,394.86
Collaboration Grant	-	1,79,022.00	-	-	1,79,022.00	-	1,79,022.00
Child Aid Network	-	8,82,223.00	-	-	8,82,223.00	8,81,738.98	484.02
The UK Online Giving Foundation	62,935.57	56,532.97	37,520.00	-	1,56,988.54	90,864.00	66,124.54
Sub - Total : (A)	11,27,329.72	77,49,273.97	-	82,682.00	89,59,285.69	67,30,854.36	22,28,431.33
B) LOCAL CONTRIBUTION							
APPI & the ant (AVAHAN)	2,74,635.00	-	-	-	2,74,635.00	2,74,655.00	(20.00)
The Online Giving Foundation	63,709.89	17,299.00	(300.00)	-	80,708.89	11,700.00	69,008.89
Ashaya Hastha Trust	-	3,27,000.00	(600.00)	-	3,26,400.00	3,25,581.00	819.00
Revolving Fund	10,900.00	-	(10,900.00)	-	-	-	-
Sub - Total : (B)	3,49,244.89	3,44,299.00	(11,800.00)	-	6,81,743.89	6,11,936.00	69,807.89
Total : (A+B)	14,76,574.61	80,93,572.97	(11,800.00)	82,682.00	96,41,029.58	73,42,790.36	22,98,239.22

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : **HARISH K AGARWAL & CO.,**

CHARTERED ACCOUNTANTS

FIRM REGD. NO. 325104E



Place : Bongaigaon
 Date : 27.09.2024


 (HARISH KUMAR AGARWALA)
 PARTNER
 MEMBERSHIP NO.061829

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST

VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR

DIST : BONGAIGAON, ASSAM-783384

SCHEDULE :- (B) FIXED ASSEST

SL. NO.	Particulars	W.D.V. As on 01.04.2023	Addition during the year	W.D.V. As on 31.03.2024
LOCAL				
01	Land Purchase & Development	19,71,560.00	2,46,199.00	22,17,759.00
02	School Building	3,66,346.00	-	3,66,346.00
03	Office Construction	3,50,758.00	-	3,50,758.00
04	Furniture	1,92,341.00	-	1,92,341.00
05	Equipment	50,640.00	-	50,640.00
06	Computer & Accessories	56,980.00	-	56,980.00
07	Assets acquired out of grant	2,24,615.00	-	2,24,615.00
08	Additional Class Room	3,10,066.00	-	3,10,066.00
09	Girls Common Room	61,662.00	-	61,662.00
10	Teacher Common Room	1,46,051.00	-	1,46,051.00
11	Library Book	6,473.00	-	6,473.00
12	Spray Machine	12,900.00	-	12,900.00
13	Water Pump for Irrigation	2,33,535.00	-	2,33,535.00
14	Four Wheeler Purchased	-	5,42,233.00	5,42,233.00
Sub Total		39,83,927.00	7,88,432.00	47,72,359.00
FCRA				
1	Poratable Sound System	11,050.00	-	11,050.00
2	Projector	35,500.00	-	35,500.00
3	Two Wheeler	1,65,242.00	-	1,65,242.00
4	Computer & Accessories	63,940.00	-	63,940.00
5	Furniture	34,100.00	-	34,100.00
6	Laptop	45,000.00	-	45,000.00
Sub Total		3,54,832.00	-	3,54,832.00
Total :		43,38,759.00	7,88,432.00	51,27,191.00

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,

CHARTERED ACCOUNTANTS

FIRM REGD. NO. 325104E



(HARISH KUMAR AGARWALA)

PARTNER

MEMBERSHIP NO.061829

Place : Bongaigaon

Date :27.09.2024

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST
VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR
DIST : BONGAIGAON, ASSAM-783384

SCHEDULE :- (C) Fund Account

Particulars	Amount	Amount
01. GENERAL FUND		
Opening Balance	41,92,009.30	
Less: Opening Balance Adjustment	(9,300.00)	
Add: Transfer from Ashaya Hastha Trust	600.00	
Add: Transfer from Orphan Support	300.00	
Add: Excess of Income over Expense	2,39,151.00	44,22,760.30
Total :		44,22,760.30

SCHEDULE :- (D) Cash & Bank Balance

Particular	FY 2023-24	FY 2022-23
Cash in Hand		
- FCRA	718.00	4,242.00
- Local	165.00	7,644.00
Bank Accounts		
- FCRA		
- SBI Lengtisinga A/c No.- 30504023614	22,19,383.47	1,04,194.70
- SBI, New Delhi A/c No. - 40094534127	8,329.86	10,18,893.02
- Local		
- Sbi Lengtisinga A/c No.-33018961212	1,05,029.80	18,45,774.80
- SBI, Lengtisingha A/c No. - 33647374727	72,940.39	65,434.39
Total	24,06,566.52	30,46,182.91

IN TERMS OF OUR REPORT OF EVEN DATE
FOR : HARISH K AGARWAL & CO.,
CHARTERED ACCOUNTANTS
FIRM REGD. NO. 325104E

Place : Bongaigaon

Date :27.09.2024




(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO.061829

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST

VILL. SONTOSHPUR PART-II, P.O. SONTOSHPUR

DIST : BONGAIGAON, ASSAM-783384

SCHEDULE :- (E) FIXED ASSETS FUND A/C

SL. NO.	Particulars	W.D.V. as on 01.04.2023	Addition	Deduction	W.D.V. as on 31.03.2024
LOCAL					
01	Furniture	84,110.00	-	-	84,110.00
02	Laptop & Accessories	17,500.00	-	-	17,500.00
03	Computer	95,050.00	-	-	95,050.00
04	Water Filter	8,400.00	-	-	8,400.00
05	Additional Class Room	42,339.00	-	-	42,339.00
08	Teacher Common Room	25,261.00	-	-	25,261.00
09	Library Book	17,618.00	-	-	17,618.00
10	Spray Machine	6,600.00	-	-	6,600.00
11	Water Pump for Irrigation	1,02,378.00	-	-	1,02,378.00
12	Inverter	16,500.00	-	-	16,500.00
13	Printer	10,300.00	-	-	10,300.00
14	Digital camera	4,450.00	-	-	4,450.00
15	Trunk	1,970.00	-	-	1,970.00
Sub Total		4,32,426.00	-	-	4,32,426.00
FCRA					
1	Poratable Sound System	11,050.00	-	-	11,050.00
2	Projector	35,500.00	-	-	35,500.00
3	Two Wheeler	1,65,242.00	-	-	1,65,242.00
4	Computer & Accessories	63,940.00	-	-	63,940.00
5	Furniture	34,100.00	-	-	34,100.00
6	Laptop	45,000.00	-	-	45,000.00
Sub Total		3,54,832.00	-	-	3,54,832.00
Total :		7,87,258.00	-	-	7,87,258.00

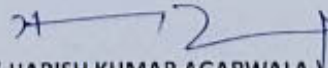
IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,

CHARTERED ACCOUNTANTS

FIRM REGD. NO. 325104E




(HARISH KUMAR AGARWALA)

PARTNER

MEMBERSHIP NO.061829

Place : Bongaigaon

Date : 27.09.2024