

OK

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 2025.
04. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2025.
05. RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2025.
06. FINANCIAL YEAR 2024-25.
07. ASSESSMENT YEAR 2025-26.

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(SAHA), 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
2025-26

PAN	AABTJ1312M		
Name	JUBAYER MASUD EDUCATIONAL AND CHARITABLE TRUST		
Address	SANTOSHPUR PART-II , SANTOSHPUR , BONGAIGAON,BONGAIGAON , 04-Assam , 783384		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	395378340031125

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

Income Tax Return electronically transmitted on 03-Nov-2025 14:18:19 from IP address
202.78.235.82 and verified by SHIBEN KUMAR GHOSH havinng PAN
AGOPG5342D on 03-Nov-2025 using paper ITR-Verification Form/Electronic Verification Code
EAI1ZYVIDI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AABTJ1312M07395378340031125feab3429ede82c8c64ea7474b268b8f1c3b1d21f

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 31.03.2025 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 31.03.2025.
- 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: 03.11.2025

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



(HARISH KUMAR AGARWALA)
PARTNER

MEMBERSHIP NO. 061829
UDIN: 25061829BMFXD1829

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

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening 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			
FCRA			FCRA		
To Grant Received			By Expenditure on Project		1,885.88
The UK Online giving Foundation (Orphan Support)		31,610.00	Orphan Support Program		
Local			Local		
To Grant Received			By Expenditure on Project		76,592.00
The UK Online giving Foundation (Orphan Support)		7,338.00	Orphan Support Program		
To Donation and Others		2,30,091.00	By Administration Expenses		
			- Audit Fees	25,000.00	
			- Electricity Expenses	10,998.00	
			- Employee Provident Fund	365.00	
			- Admin Salary	44,755.84	
			- Office Renovation	20,946.00	
			- Printing & Stationary	3,705.00	
			- Rent	22,000.00	1,27,769.84
To Bank Interest			By Program Cost		
General Fund	2,440.00		Children Association Program	2,770.00	
The UK Online giving Foundation (Orp	1,234.00		Education Workshop	890.00	
GFC (FCRA)	27,817.00		TLM	2,936.00	
Paul Hamlen Foundation (FCRA)	32,785.00	64,276.00	Travel	17,095.00	
			Youth Awareness Program	600.00	
To Opening Balance Adjustment		3,658.00	Relief & Rehabilitation	5,000.00	
			Staff Remuneration	1,08,800.00	1,38,091.00
			By Closing Balance		
			FCRA		
			Cash at Bank	23,21,697.45	
			Cash in Hand	718.00	23,22,415.45
			Local		
			Cash at Bank	72,611.35	
			Cash in Hand	4,174.00	76,785.35
TOTAL :		27,43,539.52	TOTAL :		27,43,539.52

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 : 03.11.2025

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

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025

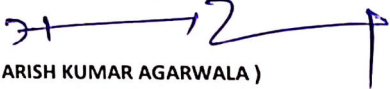
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
LOCAL			LOCAL		
To Administration Expenses			By Donation Received	50,000.00	
Admin Cost	44,755.84		By Community Contribution	32,760.00	
Audit Fees	25,000.00		By Fee Collection	1,47,070.00	2,29,830.00
Electricity Expenses	10,998.00				
Employee Provident Fund Program	365.00				
Office Renovation	20,685.00				
Printing & Stationary	3,705.00				
Rent	22,000.00	1,27,508.84			
To Program Cost			By Bank Interest		2,440.00
Relief & Rehabilitation	5,000.00		General		
Children Association Program	2,770.00				
Educational Workshop Program	890.00				
TLM Program	2,936.00				
Travel	17,095.00				
Youth Awareness Program	600.00				
Staff Remuneration	1,08,800.00	1,38,091.00			
To Expenditure on Project			By Project Grant Received (Local)		
Orphan Support Program	-	76,592.00	The UK Online giving Foundation (Orphan Support)		76,592.00
FCRA			FCRA		
To Expenditure on Project			By Project Grant Received (FCRA)		
Orphan Support Program		1,885.88	The UK Online giving Foundation (Orphan Support)		1,885.88
			By Excess of Expenditure over Income		33,329.84
TOTAL :		3,44,077.72	TOTAL :		3,44,077.72

Place : Bongaigaon

Date : 03.11.2025



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. SONTOSHPUR PART-II, P.O. SONTOSHPUR
DIST : BONGAIGAON, ASSAM-783384

CONSOLIDATED BALANCE SHEET AS ON 31.03.2025

LIABILITIES		AMOUNT	ASSETS		AMOUNT
FUND ACCOUNT		43,93,887.46	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)	12,32,875.95		Cash at Bank	23,21,697.45	
- Global Fund for Children (Education)	5,56,131.96		Cash in Hand	718.00	23,22,415.45
- Global Fund for Children (OD 2nd Phase)	2,54,394.86				
- Collaboration Grant	1,79,022.00				
- Child Aid Network	484.02				
- Orphan Support Program	95,848.66	23,18,757.45	Local		
			Cash at Bank	72,611.35	
Local			Cash In Hand	4,174.00	76,785.35
- Orphan Support Program		988.89			
FIXED ASSETS FUND A/C		7,87,258.00			
		75,29,391.80			75,29,391.80

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 : 03.11.2025

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

SCHEDULE :- (A) PROJECT LIABILITY

Donor	Opening Balance as on 01.04.2024	Received During the period	Transferred	Bank Interest	Total	Utilized during the period	Closing Balance as on 31.03.2025
A) FOREIGN CONTRIBUTION							
PHF (Education Project)	12,00,090.95	-	-	32,785.00	12,32,875.95	-	12,32,875.95
GFC (Education Project)	5,28,314.96	-	-	27,817.00	5,56,131.96	-	5,56,131.96
GFC (Organization Development 1st and 2nd Phase	2,54,394.86	-	-	-	2,54,394.86	-	2,54,394.86
Collaboration Grant	1,79,022.00	-	-	-	1,79,022.00	-	1,79,022.00
Child Aid Network	484.02	-	-	-	484.02	-	484.02
The UK Online Giving Foundation	66,124.54	31,610.00	-	-	97,734.54	1,885.88	95,848.66
Sub - Total : (A)	22,28,431.33	31,610.00	-	60,602.00	23,20,643.33	1,885.88	23,18,757.45
B) LOCAL CONTRIBUTION							
APPI & the ant (AVAHAN)	(20.00)	-	20.00	-	-	-	-
The Online Giving Foundation	69,008.89	7,338.00	-	1,234.00	77,580.89	76,592.00	988.89
Ashaya Hastha Trust	819.00	-	(819.00)	-	-	-	-
Sub - Total : (B)	69,807.89	7,338.00	(799.00)	1,234.00	77,580.89	76,592.00	988.89
Total : (A+B)	22,98,239.22	38,948.00	(799.00)	61,836.00	23,98,224.22	78,477.88	23,19,746.34

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 : 03.11.2025

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 01.04.2024	Additlon during the year	W.D.V. As on 31.03.2025
LOCAL				
01	Land Purchase & Development	22,17,759.00	-	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		47,72,359.00	-	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 :		51,27,191.00	-	51,27,191.00

Place : Bongaigaon

Date : 03.11.2025



IN TERMS OF OUR REPORT OF EVEN DATE

FOR : HARISH K AGARWAL & CO.,

CHARTERED ACCOUNTANTS

FIRM REGD. NO. 325104E

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(HARISH KUMAR AGARWALA)

PARTNER

MEMBERSHIP NO.061829

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	44,22,760.30	
Less: Transfer from Avahan	(20.00)	
Add: Transfer from Asraya Hastha Trust	819.00	
Add: Opening Balance Adjustment	3,658.00	
Less: Excess of Expense over Income	(33,329.84)	43,93,887.46
Total :		43,93,887.46

SCHEDULE :- (D) Cash & Bank Balance

Particular	FY 2024-25	FY 2023-24
Cash in Hand		
- FCRA	718.00	718.00
- Local	4,174.00	165.00
Bank Accounts		
- FCRA		
- SBI Lengtisinga A/C No.- 30504023614	22,83,643.47	22,19,383.47
- SBI, New Delhi A/c No. - 40094534127	38,053.98	8,329.86
- Local		
- Sbi Lengtisinga A/C No.-33018961212	67,698.96	1,05,029.80
- SBI, Lengtisingha A/c No. - 33647374727	4,912.39	72,940.39
Total	23,99,200.80	24,06,566.52

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

Place : Bongaigaon

Date :03.11.2025




(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 01.04.2024	Addition	Deduction	W.D.V. as on 31.03.2025
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	1,920.00	-	-	1,920.00
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 : 03.11.2025

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 01.04.2024 TO 31.03.2025

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening 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		
To Bank Interest		By Bank Charges	1,885.88
	60,602.00		
To Donation (Orphan Support)			
	31,610.00		
To Opening Balance Adjustment		By Closing Balance	
	3,658.00	- Cash at Bank	22,83,643.47
		- SBI, A/c No. 30504023614	38,053.98
		- SBI, A/c No. 40094534127	
		- Cash in Hand	718.00
			23,22,415.45
	23,24,301.33		23,24,301.33

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 : 03.11.2025

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 01.04.2024 TO 31.03.2025

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Bank Charges		1,885.88	By Bank Interest		60,602.00
To Excess of Income over Expenses		90,326.12	By Donation (Orphan Support)		31,610.00
		92,212.00			92,212.00

IN TERMS OF OUR REPORT OF EVEN DATE

Place : Bongaigaon
Date : 03.11.2025



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
FCRA CONTRIBUTION (COMPOSIT)

BALANCE SHEET AS ON 31.03.2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Fund Account			Fixed Assets		
Opening Balance	22,28,431.33		Furniture	34,100.00	
Add: Adjustment	3,658.00		Computer & Printer	63,940.00	
Add: Excess	90,326.12	23,22,415.45	Two Wheeler	1,65,242.00	
Fixed Assets Fund		3,89,732.00	Portable Sound System	11,050.00	
			Projector	35,500.00	
			Laptop	79,900.00	3,89,732.00
			Closing Balance		
			Cash at Bank	23,21,697.45	
			Cash in Hand	718.00	23,22,415.45
		27,12,147.45			27,12,147.45

IN TERMS OF OUR REPORT OF EVEN DATE

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

Place : Bongaigaon
Date : 03.11.2025



(Handwritten Signature)

(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO.061829

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

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening 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			
To General Fund Receipt			By General Fund Expense		
- Bank Interest	2,440.00		- Audit Fees	25,000.00	
- Community Contribution	33,021.00		- Electricity Expenses	10,998.00	
- Donation Received	50,000.00		- Employee Provident Fund	365.00	
- Fee Collection	1,47,070.00	2,32,531.00	- Admin Cost	44,755.84	
			- Office Renovation	20,946.00	
			- Printing & Stationary	3,705.00	
			- Rent	22,000.00	1,27,769.84
			By Program Cost		
			Relief & Rehabilitation	5,000.00	
			Children Association Program	2,770.00	
			Education Workshop	890.00	
			TLM	2,936.00	
			Travel	17,095.00	
			Youth Awareness Program	600.00	
			Staff Remuneration	1,08,800.00	1,38,091.00
To Grant Received			By Grant Expense		
To Orphan Support			- Orphan Support		
- Bank Interest	1,234.00		Programme Scholarship	31,600.00	
- Donation Received	7,338.00	8,572.00	Programme Remuneration	44,992.00	76,592.00
			By Closing Balance		
			Cash at Bank		
			SBI, A/c No. 33018961212	67,698.96	
			SBI A/C No: 33647374727	4,912.39	
			Cash in Hand	4,174.00	76,785.35
		4,19,238.19			4,19,238.19

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. SONTOSHPUR PART-II, P.O. SONTOSHPUR
DIST : BONGAIGAON, ASSAM-783384

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025 (LOCAL COMPOSIT)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
LOCAL			General Fund		
Administration Expenses			By Bank Interest		2,440.00
Admin Cost	44,755.84		By Community Contribution		32,760.00
Audit Fees	25,000.00		By Donation Received		50,000.00
Electricity Expenses	10,998.00		By Fee Collection		1,47,070.00
Employee Provident Fund	365.00				
Office Renovation	20,685.00				
Printing & Stationary	3,705.00				
Rent	22,000.00	1,27,508.84			
Program Cost					
Relief & Rehabilitation	5,000.00				
Children Association Program	2,770.00				
Educational Workshop	890.00				
TLM	2,936.00				
Travel	17,095.00				
Youth Awareness Program	600.00				
Staff Remuneration	1,08,800.00	1,38,091.00	By Excess of Expense Over Income		33,329.84
TOTAL :		2,65,599.84	TOTAL :		2,65,599.84

BALANCE SHEET AS ON 31.03.2025 (LOCAL COMPOSIT)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
FUND ACCOUNT			FIXED ASSETS		47,72,359.00
Opening Balance	44,22,760.30				
Add: Fund Transferred from Other Funds	799.00		CURRENT ASSETS		3,000.00
Less: Excess of Expenditure over Income	(33,329.84)	43,90,229.46	Loans & Advances		
UNSECURED LOAN		28,500.00	Cash at Bank	67,698.96	
			- SBI, A/c No. 33018961212	4,912.39	
PROJECT LIABILITY		988.89	- SBI A/C No: 33647374727		
Orphan Support			Cash in Hand	4,174.00	76,785.35
FIXED ASSETS FUND A/C		4,32,426.00			
		48,52,144.35			48,52,144.35

IN TERMS OF OUR REPORT OF EVEN DATE

Place : Bongaigaon
Date: 03.11.2025



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

(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO.061829

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST

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

DIST : BONGAIGAON, ASSAM-783384

GENERAL FUND

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening 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			
To Fund Transferred from Other Funds		799.00			
To Fee Collection		1,47,070.00	By Administration Expenses		
To Donation Received		50,000.00	Admin Cost	44,755.84	
To Community Contribution		32,760.00	Audit Fees	25,000.00	
To Bank Interest		2,440.00	Electric Expenses	10,998.00	
			Employee Provident Fund	365.00	
			Office Renovation	20,685.00	
			Rent	22,000.00	
			Printing & Stationary	3,705.00	1,27,508.84
			By Program Cost		
			Relief & Rehabilitation	5,000.00	
			Children Association Program	2,770.00	
			Education Workshop	890.00	
			Travel	17,095.00	
			Youth Awareness Program	600.00	
			TLM	2,936.00	
			Staff Remuneration	1,08,800.00	1,38,091.00
			By Closing Balance		
			Cash at Bank		
			SBI,A/c No.33018961212	67,698.96	
			SBI,A/c No.33647374727	3,931.50	
			Cash in Hand	4,166.00	75,796.46
		3,41,396.30			3,41,396.30

IN TERMS OF OUR REPORT OF EVEN DATE

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



31-12-25
(HARISH KUMAR AGARWALA)
PARTNER
MEMBERSHIP NO. 061829

Place : Bongaigaon
Date : 03.11.2025

JUBAYER MASUD EDUCATIONAL & CHARITABLE TRUST

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

DIST : BONGAIGAON, ASSAM-783384

Orphan Support

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>To Opening Balance</u>			<u>By Grant Expenses</u>		
- Cash at Bank			- Program Scholarship	31,600.00	
- SBI A/C No: 33647374727	69,008.89		- Program Remuneration	44,992.00	76,592.00
- Cash in Hand	-	69,008.89			
			<u>By Closing Balance</u>		
To Bank Interest		1,234.00	- Cash at Bank	980.89	
To Donation (Orphan)		7,338.00	- SBI A/C No: 33647374727	8.00	988.89
			- Cash in Hand		
		77,580.89			77,580.89

IN TERMS OF OUR REPORT OF EVEN DATE

Place : Bongaigaon



FOR : HARISH K AGARWAL & CO.,
(CHARTERED ACCOUNTANTS)

FIRM REGD.NO.325104 E

(HARISH KUMAR AGARWALA)
PARTNER

MEMBERSHIP NO. 061829