

RAJESH KUMAR MISHRA & CO.

Chartered Accountants

To,
The Registrar
Lalit Narayan Mithila University
Darbhanga

We have audited the attached Receipts & Payments account of **JAGDISH NANDAN COLLEGE, MADHUBANI** for the period beginning from **01.04.2017** to ending on **31.03.2018**. This Receipts & Payments account is the responsibility of the college management; our responsibility is to express an opinion based on our audit.

We conducted our audit in accordance with the Standards on Auditing generally accepted in 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 from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. An audit also includes evaluation over financial statement presentation. /we believe that our audit provides a reasonable basis for our opinion.

Subject to our comments in enclosed **Annexure**, we report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.
- (ii) In Our opinion, proper books of account have been kept by the colleges far as appears from our knowledge and belief, where necessary for the examination of the books.
- (iii) In Our opinion and to the best of our information and according to the explanations given to us the said Receipts & Payments account, read with the significant policies and notes thereon, if any, give a true and fair view.

DATE :-05.04.2019
PLACE: - PATNA

FOR RAJESH KUMAR MISHRA & CO.
(CHARTERD ACCOUNTANT)
FRN-014576C



(RAJESH KUMAR MISHRA)
(PARTNER)
M.NO.065725



JAGDISH NANDAN COLLEGE

MADHUBANI (BIHAR)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO OPENING BALANCE					
U.B.G.B.S.B. A/C NO 226		47,369.00	BY SALARY & ALLOWANCE		
U.B.G.B.S.B. A/C NO 358		772,582.00	SALARY	17,481,915.00	
U.B.G.B.C.D. A/C NO 04		261,595.94	PROFESSIONAL TAX PAID	77,000.00	
U.B.G.B.C.A. A/C NO 02		5,812,935.61	INCOME TAX PAID	2,218,918.00	
CANARA BANK A/C NO. 2491		18,308,880.16	LIC PAID	85,470.50	
U.B.G.B. A/C NO 225		822,074.75	WELFARE FUND F.F. & LEAN	1,268,366.00	
U.B.G.B.S.B. A/C NO 536		403,143.00	TEACHER ASSOCIATION	5,640.00	
U.B.G.B.S.B. A/C NO 327		55,807.62	NON TEACHER ASSOCIATION		71,088,808.50
C.B.I A/C NO. 219		640,919.50	OPENING BALANCE DIFF		
U.B.G.B.C.D. A/C NO 25		3,802,092.00	REMITTANCE TO BSEB (SS)		
U.B.G.B.C.D. A/C NO 0037		1,000.00	INTER REGISTRATION & EXAM. EXP.	2,802,867.00	
U.B.G.B.S.B. A/C NO 11076		1,136.00	INTERMEDIATE EXAMINATION EXP	38,045.00	
U.B.G.B.S.B. A/C NO 11069		38,968.00	TRAVELLING & CONVEYANCE EXP.		
U.B.G.B.C.D. A/C NO 0018		5,401,694.70	INTER EXAMINATION EXP		2,856,717.00
U.B.G.B.S.B. A/C NO 22690					
CASH		2,000.00			
		36,275,329.26	REMITTANCE TO UNIVERSITY		
OPENING BALANCE DIFF			EXAMINATION FEE & FORM	1,176,966.00	
REMITTANCE FROM UNIVERSITY			NCS FUND TRANS. TO UNMU		1,176,966.00
SALARY			BY INCOME TAX		
O.A. DIFF.	21,140,026.00	21,140,026.00	SERVICES/GST TAX		
ARREAR			BOOKS PURCHASE		
GIC (GRUP INSURANCE)			STIPEND		450,000.00
			CONTENGENCIES		829,604.16
COLLECTION OF STUDENT			ADVERTISEMNT		49,500.00
GRANT FROM U.G.C.			REPUBLIC DAY EXP		19,540.00
GRANT FROM DWO		1,201,000.00	PRINTING PRESS		
BANK INTEREST			ELECTRICITY EXP.		251,017.00
INCOME FROM RENT		9,108.00	ATHLETICS		
INCOME FROM POUND		498,000.00	TELEPHONE EXP.		31,137.00
INCOME FROM ROOM			OUT SOURCED		159,919.00
MISS. INCOME			STAFF SALARY		
			TRAVELLING		64,975.00
			ALLOWANCE		
			LAUT JAYANTI		
TO TRANSFER FROM					
UNIVERSITY			COMPUTER MAINTENANCE EXPS.		
			COMPUTER OPERATOR SALARY		64,100.00
EXAMINATION FUND			MUNICIPAL TAX		180,385.00
COLLECTION FROM STUDENT		9,347,296.71	NIGHT GUARD		85,517.00
			ALMRAH PURCHASES		
CONSOLIDATED SAVING INTEREST		795,236.00	LIBRARY DATA ENTRY OPERATOR		
			LIBRARY BUILDING REPAIRS EXPS.		
MAITHILI FUND			SPORTS EXPENSES		204,246.00
RECEIVED DURING THE YEAR		137,500.00	BUILDING REPAIRS		1,463,981.00
			WEB SITE DESIGN		42,500.00
			AC PURCHASES		82,500.00
			FURNITURE EXPENSES		1,038,976.00
			WHITE MARKER BOARD		65,575.00
			UGC FUND :-		
			COMPUTER WITH SOUND SYSTEM		394,814.00
			TRANSFER TO MAITHILI PROJECT		137,500.00
			BOOKS PURCHASE		169,862.00
			REFUND TO UGC		5,760,696.00
			TDS DEDUCTION		3,720.00
			LCD PROJECTOR AND SMART BOARD		999,982.00
			BANK CHARGES		142.00
			UGC FUND :-		
			BANK CHARGES		588.44
			PRINTING & STATIONERY		86,087.00
			FURNITURE & FIXTURE		295,980.00
			NSS FUND		
			TRAVELLING & CONVEYANCE EXPS.		1,470.00
			NSS PROGRAMME EXPS.		14,652.00
			INTERNAL RESOURCE FUND		
			SECURITY DEPOSIT REFUND		120,000.00
			BANK CHARGES		35.40
NSS FUND			CLOSING BALANCE		
COLLECTION FROM STUDENT		53,550.00	U.B.G.B.S.B. A/C NO 226		49,221.00
			U.B.G.B.S.B. A/C NO 358		1,194,869.80
UNMU FUND :-			U.B.G.B.C.D. A/C NO 04		454,520.94
COLLECTION FROM STUDENT		1,021,526.00	U.B.G.B.C.A. A/C NO 02		6,934,461.61
			CANARA BANK A/C NO -2491		11,517,390.16
			U.B.G.B. A/C NO 225		1,735,674.75
			U.B.G.B.S.B. A/C NO 536		456,801.00
			U.B.G.B.S.B. A/C NO 227		61,248.62
			C.B.I A/C NO -219		799,211.00
			U.B.G.B.C.D. A/C NO 25		3,809,472.56
			U.B.G.B.C.D. A/C NO 0037		1,000.00
			U.B.G.B.S.B. A/C NO 11076		1,181.00
			U.B.G.B.S.B. A/C NO 11069		40,492.00
			U.B.G.B.C.D. A/C NO 0018		5,161,805.25
			U.B.G.B.S.B. A/C NO 22690		138,436.00
			CASH		2,000.00
					32,157,783.49
		70,478,571.99			70,478,571.99

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HERewith

PLACE - PATNA
DATE: 04.04.2018

FOR RAJESH KUMAR MISHRA & CO.
(CHARTERED ACCOUNTANTS)

PRN034576C

(RAJESH KUMAR MISHRA)
PARTNER
M NO 65725

