



RAJEEV R. MISHRA & CO.

Chartered Accountants

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AUDIT REPORT

Jagdish Nandan College

Madhubani

for
the period ended as on

31-03-2014

BIHAR : Darbhanga - Balbhadarpur, Beside SAHARA office, Laheriasarai, Darbhanga, Bihar-846001
Patna - Sumitra Sadan, South Mandir, opp-Patna Tara Mandal, Patna-800001
Delhi : Delhi - C/o CA Ram Sahni, House No. 1/43, Geeta Colony, Delhi-110031
New Delhi - B-9, DDA Market, opp. Rajouri Garden police Station, New Delhi-110027

JAGDISH NANDAN COLLEGE

MADHUBANI (BIHAR)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		BY SALARY & ALLOWANCE	
M.K.G.B. S.B. A/C NO. 226	40,631.00	SALARY	55,876,718.68
M.K.G.B. S.B. A/C NO. 358	66,697.00	WELFARE FUND	802,790.00
M.K.G.B. C.D. A/C NO. 04	3,270,856.76	P.F. & P.F. LOAN	2,917,953.00
M.K.G.B. C/A NO. -02	4,940,513.16	TEACHER ASSOCIATION	8,680.00
CANARA BANK A/C NO. - 2491	15,910,295.86	NON TEACHER ASSOCIATION	8,200.00
M.K.G.B. A/C NO. - 225	369,045.00		59,614,341.68
M.K.G.B.S.B.A/C NO. - 536	348,973.00	BY REMITTANCE TO BSEB (SS)	
M.K.G.B.S.B. A/C NO. - 227	838,842.82	INTER REGISTRATION EXP.	333,100.00
C.B.I. A/C NO. -219	641,096.00	INTER EXAMINATION EXP.	878,650.00
M.K.G.B.C.D. A/C NO. - 25	-		1,211,750.00
M.K.G.B.C.D. A/C NO.-0032	-	BY REMITTANCE TO UNIVERSITY	
M.K.G.B.S.B. A/C NO. - 11076	-	EXAMINATION	1,106,697.00
M.K.G.B.S.B. A/C NO. -11069	-	FORMS	77,500.00
M.K.G.B.C.D. A/C NO. -0018	-	REGISTRATION	110,020.00
CASH	2,000.00		1,294,217.00
	26,428,950.60	BY TRANSFER TO L.N.M.U. PLACE:- DARBHANGA	1,690,000.00
REMITTANCE FROM UNIVERSITY		BY TRANSFER	
SALARY	24,045,500.00	M.K.G.B. C/A NO. 227	2,526,372.00
D.A.DIFF.	722,672.00	WRONGLY DEBITED BY BANK P.F.	245,819.00
ARREAR	5,843,829.00		2,772,191.00
	30,612,001.00	BY BUILDING CONSTRUCTION	980,569.00
COLLECTION FROM STUDENTS	6,181,309.00	BY INCOME TAX	5,125,798.00
SALE OF FORMS	481,900.00	BY SERVICE TAX	119,141.00
	6,663,209.00	BY STIPEND	14,240.00
GRANT FROM U.G.C.	2,422,500.00	BY CONTINGENCIES	8,800.00
MISS. INCOME	3,500.00	BY EXAM EXPENSES	17,285.00
	2,426,000.00	BY CONTINGENCIES AND ADVANCE	355,700.00
GRANT FROM DWO	42,565.00	BY BANK CHARGES	1,176.00
BANK INTEREST	811,763.00	BY ADVERTISEMENT	45,000.00
INCOME FROM RENT	7,590.00	BY NEWSPAPER EXP.	7,486.50
INCOME FROM POND	68,035.00	BY TELEPHONE EXP.	12,501.00
	68,035.00	BY ELECTRICITY	5,275.00
TRANSFER FROM		BY PRINTING & STATIONERY	166,288.00
M.K.G.B. C/A NO. -02	2,526,372.00	BY TRAVELLING EXP.	38,808.00
UNIVERSITY	32,419,996.00	BY GAMES & SPORTS	6,106.00
STUDENT FUND A/C -227	4,000.00	BY MUNICIPAL TAX	50,000.00
		BY CONVEYANCE/O.T.	157,627.08
		BY COMPUTER OPERATOR	16,000.00
		BY L.I.C.	154,741.00
		BY CLOSING BALANCE	
		M.K.G.B. S.B. A/C NO. 226	42,692.00
		M.K.G.B. S.B. A/C NO. 358	146,113.00
		M.K.G.B.C.D. A/C NO. -04	1,271,550.58
		M.K.G.B. C/A NO. 02	3,179,293.16
		CANARA BANK A/C NO. 2491	17,960,298.86
		M.K.G.B.S.B. A/C NO. 225	380,379.00
		M.K.G.B.S.B. A/C NO. 536	412,673.00
		M.K.G.B. S.B. A/C NO. 227	2,511,868.24
		C.B.I. A/C NO. - 219	804,942.50
		M.K.G.B.C.D. A/C NO.-25	513,822.00
		M.K.G.B.C.D. A/C NO. -0032	1,009.00
		M.K.G.B.S.B A/C NO. - 11076	1,009.00
		M.K.G.B.S.B. A/C NO.-11069	34,603.00
		M.K.G.B. C.D. A/C NO.-0018	883,187.00
		CASH	2,000.00
	102,010,481.60		28,145,440.34
			102,010,481.60

