



RAJEEV R. MISHRA & CO.

Chartered Accountants

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AUDIT REPORT

Jagdish Nandan College

M. aelhubani

for
the period ended as on

31-03-2015

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)
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE			BY SALARY & ALLOWANCE	
M.K.G.B. S.B. A/C NO. 226	42,692.00		SALARY	69,287,256.64
M.K.G.B. S.B. A/C NO. 358	146,113.00		WELFARE FUND	717,720.00
M.K.G.B. C.D. A/C NO. 04	1,271,550.58		P.F. & P.F. LOAN	3,091,110.00
M.K.G.B. C/A NO. -02	3,179,293.16		TEACHER ASSOCIATION	7,320.00
CANARA BANK A/C NO. - 2491	17,960,298.86		NON TEACHER ASSOCIATION	2,290.00
M.K.G.B. A/C NO. - 225	380,379.00			73,105,696.64
M.K.G.B.S.B.A/C NO. - 536	412,673.00		BY REMITTANCE TO BSEB (SS)	
M.K.G.B.S.B. A/C NO. - 227	2,511,868.24		INTER REGITRATION EXP.	507,350.00
C.B.I. A/C NO. -219	804,942.50		INTER EXAMINATION EXP.	1,360,225.00
M.K.G.B.C.D. A/C NO. - 25	513,822.00			1,867,575.00
M.K.G.B.C.D. A/C NO.-0032	1,009.00		BY REMITTANCE TO UNIVERSITY	
M.K.G.B.S.B. A/C NO. - 11076	1,009.00		EXAMINATION FEE & FORM	1,428,095.00
M.K.G.B.S.B. A/C NO. -11069	34,603.00		REGISTRATION FEE & FORM	146,940.00
M.K.G.B.C.D. A/C NO. -0018	883,187.00			1,575,035.00
CASH	2,000.00		BY BUILDING CONSTRUCTION	
		28,145,440.34	BY INCOME TAX	2,062,303.00
			BY SERVICE TAX	7,545,840.00
REMITTANCE FROM UNIVERSITY			BY BOOKS PURCHASE	127,348.00
SALARY	24,778,127.00		BY PHOTO STATE MACHINE	5,625.00
D.A.DIFF.	1,170,000.00		BY R.O.+ L.E.D.	322,495.00
ARREAR	11,880,099.00		BY COMPUTER+LAPTOP+SMART BORD	183,532.00
GIC (GRUP INSURANCE)	410,260.00	38,238,486.00	BY REFRIGARATOR+GENERATOR PURCHASE	281,975.00
			BY STIPEND	536,825.00
COLLECTION OF STUDENT	7,603,206.30		BY CONTINGENCIES	3,700.00
GRANT FROM U.G.C.	1,353,043.00		BY EXAM EXPENSES	1,051,250.05
GRANT FROM DWO	496,467.00		BY ADVANCE FOR DEVELOPMENT WORK	27,582.00
BANK INTEREST	874,907.00		BY BANK CHARGES	1,119,700.00
INCOME FROM RENT	8,280.00		BY ADVERTISEMENT	4,123.00
INCOME FROM POND	382,500.00		BY NEWSPAPER EXP.	15,000.00
			BY C.A. REFRESHMENT TECHING & NON TECHING	6,366.00
TRANSFER FROM UNIVERSITY		42,393,219.00	BY TELEPHONE EXP.	84,375.00
WRONGLY DEPOSIT BY BANK	2,437.00		BY PRINTING PRESS	28,371.87
LESS : WRONGLY DEPOSIT IN CASH	491.00	1,946.00	BY ELECTRICITY	204,126.00
			BY TRAVELLING EXP.	25,253.00
			BY GAME & SPORTS	51,790.00
			BY MUNICIPAL TAX	7,870.00
			BY DIESEL EXP.	31,320.00
			BY CONVEYANCE/O.T.	12,906.00
			BY COMPUTER OPERATOR	44,530.00
			BY L.I.C.	44,000.00
			BY REPAIR & MAINTENANCE	85,879.00
			BY 4TH GRADE STAFF DRESS	569,093.00
			BY REPUBLIC DAY EXP.	28,155.00
			BY YUVA MAHOTSAV EXP	20,000.00
			BY ATHLETICS	179,683.00
			BY STAFF SALARY (OUT SOURCING)	1,540.00
			BY LALIT JAYANTI	76,635.00
			BY CLOSING BALANCE	8,000.00
			M.K.G.B. S.B. A/C NO. 226	44,391.00
			M.K.G.B. S.B. A/C NO. 358	545,306.00
			M.K.G.B.C.D. A/C NO. -04	1,313,728.94
			M.K.G.B. C/A NO. 02	3,996,986.16
			CANARA BANK A/C NO. 2491	16,496,639.86
			M.K.G.B.S.B. A/C NO. 225	890,036.00
			M.K.G.B.S.B. A/C NO. 536	477,659.00
			M.K.G.B. S.B. A/C NO. 227	53,568.62
			C.B.I. A/C NO. - 219	710,049.50
			M.K.G.B.C.D. A/C NO.-25	1,503,078.00
			M.K.G.B.C.D. A/C NO. -0032	1,050.00
			M.K.G.B.S.B A/C NO. - 11076	1,050.00
			M.K.G.B.S.B. A/C NO.-11069	36,001.00
			M.K.G.B. C.D. A/C NO.-0018	2,080,453.00
			CASH	2,000.00
		119,497,494.64		

