



RAJEEV R. 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 01.04.2015 to ending on 31.03.2016. 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 college as far as appears from our knowledge and belief, were 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.

PLACE:- DARBHANGA

DATE :- 24.02.2017

FOR

RAJEEV R MISHRA & CO.

(CHARTERED ACCOUNTANTS)

FRN-021468

FRN

021468

DARBHANGA

(RAJEEV RANJAN) Accountants

Balbhadarapur, Beside SAHARA office, Laheriasarai, Darbhanga, Bihar-846001
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**JAGDISH NANDAN COLLEDGE
MADHUBANI (BIHAR)**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		BY SALARY & ALLOWANCE	
M.K.G.B. S.B. A/C NO. 226	44,391.00	SALARY	34,679,128.00
M.K.G.B. S.B. A/C NO. 358	545,306.00	ARRER	1,001,441.00
M.K.G.B. C.D. A/C NO. 04	1,313,728.94	D.A. DIFF.	996,917.00
M.K.G.B. C/A NO. -02	3,996,986.16	WELFARE FUND	472,350.00
CANARA BANK A/C NO. - 2491	16,496,639.86	P.F. & P.F. LOAN	1,954,140.00
M.K.G.B. A/C NO. - 225	890,036.00	TEACHER ASSOCIATION	11,000.00
M.K.G.B.S.B.A/C NO. - 536	477,659.00	NON TEACHER ASSOCIATION	2,020.00
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	BY REMITTANCE TO BSEB (SS)	
M.K.G.B.C.D. A/C NO.-0032	1,050.00	INTER REGITRATION EXP.	513,450.00
M.K.G.B.S.B. A/C NO. - 11076	1,050.00	INTER INTERNAL EXAMINATIOI	51,045.00
M.K.G.B.S.B. A/C NO. -11069	36,001.00	INTER SCRUTINY FEE	2,160.00
M.K.G.B.C.D. A/C NO. -0018	2,080,453.00	INTER EXAMINATION EXP.	1,283,625.00
CASH	2,000.00		
	28,151,997.08	BY REMITTANCE TO UNIVERSITY	
TO REMITTANCE FROM UNIVERSITY		EXAMINATION FEE & FORM	1,268,401.00
SALARY	18,318,973.00	REGISTRATION FEE & FORM	280,280.00
D.A.DIFF.	1,096,724.00		
ARREAR	998,416.00		
GIC (GRUP INSURANCE)	20,414,113.00	BY INCOME TAX	2,053,711.00
TO COLLECTION OF STUDENT	9,864,264.00	SERVICE TAX	30,000.00
GRANT FROM U.G.C.		BOOKS PURCHASE	3,600.00
GRANT FROM DWO	125,231.00	STIPEND	257,162.00
BANK INTEREST	783,429.00	CONTINGENCIES	384,933.00
INCOME FROM RENT	7,728.00	BANK CHARGES	358.00
INCOME FROM POND	113,750.00	ADVERTISEMENT	21,040.00
INCOME FROM ROOM	300.00	C.A. REFRESSMENT TECHING & NON TECHING	52,460.00
MISS. INCOME	872.00	GENERATOR INSTROLETION CHARGES	51,000.00
TO TRANSFER FROM UNIVERSITY	20,823,864.00	TELEPHONE EXP.	11,620.00
		PRINTING PRESS	258,603.00
		ELECTRICITY	12,507.00
		TRAVELLING EXP.	23,132.00
		COMPUTER OPERATOR	63,600.00
		L.I.C.	91,143.00
		REPAIR & MAINTENANCE	415,554.00
		REPUBLIC DAY EXP.	11,000.00
		ATHELITICS	94,221.00
		STAFF SALARY (OUT SOURCING)	233,575.00
		LALIT JAYANTI	705.00
		PURCHASE OF MIKE & SOUND SYSTEM	3,860.00
		EQUIPMENT	395,545.00
		HOLDING TAX	31,320.00
		BY CLOSING BALANCE	
		M.K.G.B. S.B. A/C NO. 226	46,159.00
		M.K.G.B. S.B. A/C NO. 358	685,027.00
		M.K.G.B.C.D. A/C NO. -04	1,173,211.94
		M.K.G.B. C/A NO. 02	5,063,586.16
		CANARA BANK A/C NO. 2491	17,119,874.86
		M.K.G.B.S.B. A/C NO. 225	790,180.00
		M.K.G.B.S.B. A/C NO. 536	559,447.00
		M.K.G.B. S.B. A/C NO. 227	56,544.62
		C.B.I. A/C NO. - 219	836,735.50
		M.K.G.B.C.D. A/C NO.-25	3,037,312.00
		M.K.G.B.C.D. A/C NO. -0032	1,092.00
		M.K.G.B.S.B A/C NO. - 11076	1,092.00
		M.K.G.B.S.B. A/C NO.-11069	37,455.00
		M.K.G.B. C.D. A/C NO.-0018	3,859,225.00
		CASH	2,000.00
	80,285,548.08		33,268,942.08
			80,285,548.08

