

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 **01.04.2016 to ending on 31.03.2017**. 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 2017

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO	OPENING BALANCE		BY	SALARY & ALLOWANCE	
	U.B.G.B.S.B. A/C NO.226	46,159.00		SALARY	1,59,52,829.00
	U.B.G.B.S.B. A/C NO.358	6,85,027.00		PROFESSIONAL TAX PAID	23,500.00
	U.B.G.B.C.D. A/C NO.04	11,73,211.94		INCOME TAX PAID	19,13,099.00
	U.B.G.B.C.A. A/C NO.02	50,63,586.16		LIC PAID	80,163.00
	CANARA BANK A/CNO.-2491	1,71,19,874.86		WELFARE FUND P.F.& LOAN	14,24,297.00
	U.B.G.B. A/C NO.225	7,90,180.00		TEACHER ASSOCIATION	5,530.00
	U.B.G.B.S.B. A/C NO.536	5,59,447.00		NON TEACHER ASSOCIATION	1,93,99,418.00
	U.B.G.B.S.B. A/C NO.227	56,544.62		OPENING BALANCE DIFF	92.00
	C.B.I.A/C NO.-219	8,36,735.50	BY	REMITTANCE TO BSEB (SS)	
	U.B.G.B.C.D. A/C NO.25	30,37,312.00		INTER REGISTRATION & EXAM, EXP.	19,84,285.00
	U.B.G.B.C.D. A/C NO.0032	1,092.00		INTERMEDIATE EXAMINATION EXP	13,567.00
	U.B.G.B.S.B. A/C NO.11076	1,092.00		TRAVELLING & CONVEYANCES EXPS	3,600.00
	U.B.G.B.S.B. A/C NO.11069	37,455.00		INTER EXAMINATION EXP.	20,01,452.00
	U.B.G.B.C.D. A/C NO.0018	38,59,225.00			
	CASH	2,000.00	BY	REMITTANCE TO UNIVERSITY	
		3,32,68,942.08		EXAMINATION FEE & FORM	21,86,491.00
	OPENING BALANCE DIFF	(11,70,367.20)		NSS FUND TRANS. TO LNMU	2,01,530.00
TO	REMITTANCE FROM UNIVERSITY		BY	INCOME TAX	
	SALARY			SERVICE/GST TEX	
	D.A. DIFF.	1,95,62,572.00		BOOKS PURCHASE	
	ARRIER			STIPEND	1,94,710.00
	GIC (GRUP INSURANCE)			CONTENGENCIES	3,25,920.00
	COLLECTION OF STUDENT			ADVERTISEMENT	41,000.00
	GRANT FROM U.G.C.			REPUBLIC DAY EXP	25,185.00
	GRANT FROM DWO	2,52,860.00		PRINTING PRESS	17,353.00
	BANK INTEREST			ELECTRICITY EXP.	10,553.00
	INCOME FROM RENT	8,349.00		ATHLETICS	
	INCOME FROM POUND	1,63,750.00		TELEPHONE EXP.	12,566.00
	INCOME FROM ROOM			OUT SOURCED	3,95,855.00
	MISS. INCOME			STAFF SALARY	
				TRAVELLING	44,901.00
				ALLOWANCE	
TO	TRANSFER FROM			LALIT JAYANTI	
	UNIVERSITY FOR OUTSOURCING STAFF	1,42,160.00		COMPUTER MAINTENANCE EXPS.	
				COMPUTER OPERATOR SALARY	64,800.00
	EXAMINATION FUND			HOLDING TAX	31,320.00
	COLLECTION FROM STUDENT	43,52,723.00		NIGHT GUARD	65,099.00
				ALMIRAH PURCHASES	73,338.00
	CONSOLIDATED SAVING INTEREST	10,30,563.40		LIABRARY DATA ENTRY OPERATOR	2,78,366.00
				LIABRARY BUILDING REPAIRS EXPS.	3,34,536.00
	NSS FUND		BY	CLOSING BALANCE	
	COLLECTION FROM STUDENT	54,940.00		U.B.G.B.S.B. A/C NO.226	47,369.00
				U.B.G.B.S.B. A/C NO.358	7,72,583.00
	LNMU FUND:-			U.B.G.B.C.D. A/C NO.04	2,61,595.94
	COLLECTION FORM STUDENT	11,95,146.00		U.B.G.B.C.A. A/C NO.02	59,12,935.61
				CANARA BANK A/CNO.-2491	1,83,08,980.16
	GENERAL FUND			U.B.G.B. A/C NO.225	9,22,024.75
	COLLECTION FORM STUDENT	31,18,176.00		U.B.G.B.S.B. A/C NO.536	4,03,143.00
	TRANSFER FROM LNMU			U.B.G.B.S.B. A/C NO.227	58,887.62
				C.B.I.A/C NO.-219	9,40,919.50
				U.B.G.B.C.D. A/C NO.25	32,02,092.00
				U.B.G.B.C.D. A/C NO.0032	1,000.00
				U.B.G.B.S.B. A/C NO.11076	1,136.00
				U.B.G.B.S.B. A/C NO.11069	38,968.00
				U.B.G.B.C.D. A/C NO.0018	54,01,694.70
				U.B.G.B.S.B. A/C NO.22690	
				CASH	2,000.00
		6,19,79,814.28			3,62,75,329.28
					6,19,79,814.28

IN TERMS OF OUR SAPERATE REPORT OF EVEN DATE ATTACHED HEREWITH

PLACE:- PATNA
DATE:03.04.2019

FOR RAJESH KUMAR MISHRA & CO.
(CHARTERED ACCOUNTANTS)

FRN014576C

(RAJESH KUMAR MISHRA)

PARTNER

M NO.65725

