

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **R.K.COLLEGE,MADHUBANI, A.CONSTITUENT UNIT OF L.N.M.U., DARBHANGA, UNDER-B.ED. DEPARTMENT (UNDER SELF FINANCE REGULAR MODE)**, R. K. COLLEGE, ROAD DIST.- MADHUBANI (BIHAR), as at 31ST March 2022 and also Receipts & Payments and Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of **CHANDRA SHEKHAR PRASAD PANDEY COLLEGE** our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on the test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation, we believe that our audit provides a reasonable basis for our opinion. We report that: -

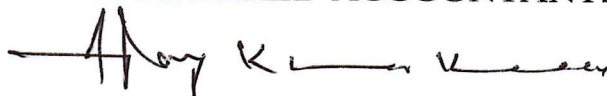
1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of accounts as required by law have been kept by **R.K.COLLEGE,MADHUBANI** so far as it appears from our examination of those books (and proper returns adequate for the purposes of our audit have been received from the branches/projects/programmes not visited by us).
3. The Balance Sheet, Receipts & Payments and Income & Expenditure Account dealt with by this report are agreement with books of account.
4. The Balance Sheet, Receipts & Payments and Income & Expenditure Account dealt with by this report are prepared in accordance with Accounting Standards issued by the Institute of Chartered Accountants of India.
5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required, in the manner so required and gives a true and fair view in conformity with the accounting principles generally accepted in India.
 - a. In the case of the Balance Sheet of the state of affairs of the College as at 31ST March, 2022 and
 - b. In the case of Income and Expenditure Account, of the excess of Income over Expenditure for the year ended on that date.

Subject to the above we further report that: -

1. Cash has been certified by management.
2. Fixed Assets have been physically verified by management.
3. Depreciation has not been provided during the year.
4. Supporting vouchers of local purchasing partially are available.

PLACE- MADHUBANI
DATE- 24-04-2023

FOR A. K. KARAK & Co.
CHARTERED ACCOUNTANTS



(AJAY KUMAR KARAK)
PROPRIETOR

M.N.- 078142



R.K. COLLEGE, MADHUBANI
A CONSTITUTEUT UNIT OF L.N.M.U., DARBHANGA
UNDER- B.ED DEPARTMENT (UNDER SELF FINANCE REGULAR MODE)
R.K. COLLEGE ROAD ,DIST.- MADHUBANI (BIHAR)
BALANCE SHEET AS AT 31ST MARCH,2022

CAPITAL & LIABILITIES		ASSETS & PROPERTIES	
CAPITAL FUND:-	AMOUNT	FIXED ASSETS	AMOUNT
BALANCE	2,68,31,125.15	LAPTOP & OTHERS (AS PER LAST A/C)	1,73,247.00
ADD- EXCESS OF INCOME OVER EXPENDITURE DURING THE YEAR	69,88,163.50	WATCH & BAGS (AS PER LAST A/C)	10,768.00
		FURNITURE (AS PER LAST A/C)	9,71,443.00
		CHAIR (AS PER LAST A/C)	60,000.00
		OFFICE EQUIPMENT (AS PER LAST A/C)	20,987.00
		UTENSILS (AS PER LAST A/C)	6,500.00
		LABRARY BOOKS (AS PER LAST A/C)	2,32,447.00
		BIO MATRIC MACHINE (AS PER LAST A/C)	53,100.00
		TABLE (AS PER LAST A/C)	30,782.00
		CCTV & LCD TV (AS PER LAST A/C)	1,07,800.00
		CONSTRUCTION WORKS & OTHERS (AS PER LAST A/C)	17,93,823.00
		STATUE (AS PER LAST A/C)	4,76,000.00
		CURRENT ASSETS -	
		ADVANCE AGAINST SALARY:-	
		AMRITA KUMARI (O/B)	30,000.00
		ABHISHEK KUMAR (OB +C.Y)	42,000.00
		DR. SAMIR KUMAR (O/B)	1,00,000.00
		PRAMOD PRAKASH	7,500.00
		PRABHAT KUMAR	4,55,000.00
		BAIDYANATH RAUT	60,000.00
		RABINDRA KUMAR SINGH	1,35,000.00
			8,29,500.00
		ADVANCE AGAINST EXPS:-	
		PRABHAT KUMAR	25,000.00
		FIXED DEPOSITS WITH PUNJAB NATIONAL BANK	12,00,000.00



R.K. COLLEGE, MADHUBANI
A CONSTITUENT UNIT OF L.N.M.U., DARBHANGA
UNDER- B.ED DEPARTMENT (UNDER SELF FINANCE REGULAR MODE)
R.K. COLLEGE ROAD, DIST.- MADHUBANI (BIHAR)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY	91,20,816.00	BY FEE RECEIVED FROM STUDENTS	1,61,21,442.00
TO BANK CHARGES	501.50	BY BANK INTEREST RECEIVED	7,53,853.00
TO ADVERTISEMENT	55,750.00		
TO SWEEPER & OTHERS	53,200.00		
TO EXPS. ON IDENTITY CARD MAKING	18,750.00		
TO ELECTRIFICATION & REPAIRING	1,50,000.00		
TO TRAVELLING & BORDING ALLOWANCE	1,06,120.00		
TO REPAIRS & MAINTAINANCE	31,715.00		
TO EXAMINATION & OTHER EXPS.FOR UNIVERSITY	42,594.00		
TO LEGAL FEE	34,000.00		
TO ANNUAL FUNCTION EXPS.	1,17,930.00		
TO MEETING EXPS.	29,936.00		
TO CONTINGENCY	95,819.00		
TO AUDIT FEE OUTSTANDING	30,000.00		
TO EXCESS OF INCOME OVER EXPENDITURE	69,88,163.50		
	1,68,75,295.00		1,68,75,295.00

PLACE-MADHUBANI

DATE- 24-01-2023

FOR

FOR R. K. COLLEGE, MADHUBANI

(Signature)
24/1/2023
PRINCIPAL



In terms of our report even date

FOR A. K. KARAK & Co.

CHARTERED ACCOUNTANTS

(Signature)
A. K. KARAK & Co.
MADHUBANI
CHARTERED ACCOUNTANTS

(AJAY KUMAR KARAK)
(PROPRIETOR)

A. K. KARAK & Co.

KARAK MARG

R.K. COLLEGE, MADHUBANI

A CONSTITUENT UNIT OF L.N.M.U., DARBHANGA

R.K. COLLEGE ROAD ,DIST.- MADHUBANI (BIHAR)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

[illegible]

PLACE-MADHUBANI

DATE- 24-01-2023

FOR

In terms of our report even date

FOR A. K. KARAK & Co.
CHARTERED ACCOUNTANTS

FOR R. K. COLLEGE, MADHUBANI

PRINCIPAL

Principal
R. K. College
Madhubani



(AJAY KUMAR KARAK)
(PROPRIETOR)

