#### R.K.College, Madhubani (A Constituent- Unit of L.M.N.U., Darbhanga) B.Ed Department (Under Self Financing Regular Mode) Balance Sheet As At. 31 st March 2018

Capital & Liabilitie	8	Amount	Assets & Properties	Amount
Capital Fund			Fixed Assets	- Tantouni
As Per Last A/c	87,75,193.54		Laptop & Others (As per Last A/c)	1,73,247,00
Add- Excess of Income Over			Watch & Bags (As Per Last A/c)	10,768.00
Expenditure during the Year	46,26,115.85	1,34,01,309.39	Furniture (As Per Last A/c)	1,54,337.00
			Chair (As Per Last A/c)	60,000,00
			Office Table (As Per Last A/c)	20,987.00
General fund			Utensils (As Per Last A/e)	6,500.00
Fund Transfer From College Fund		8,00,000.00		
	7.7		The second second	
Current Liabilities & Provision			C	
Audit Fee Payable		70,000,00	Current Assets Fixed Deposit with	
		30,000.00	Punjab National Bank	
			Advance to-	12,00,000.00
			Amrita Kumari (O/B) 30,000	00
			Abhishek Kumar 28,000	
			Cash & Bank Balance-	38,000.00
			Cash In Hand	0
			Punjab National Bank	
				39 1,25,47,470.39
	-	1,42,31,369.39		1,42,31,309.39

Schedule "A" attached.

Place- Madhubani

Date- 12-06-2019

R.K. Coffege

In terms of our report even date

FOR A. K. KARAK & CO.

CHARTERED ACCOUNTANTS

(AJAY KUMAR KARK) (PROPRIETOR)

#### R.K.College, Madhubani (A Constituent- Unit of L.M.N.U., Darbhanga) B.Ed Department (Under Self Financing Regular Mode) Receipts & Payments A/c For The Year Ended on 31 St March, 2018

Receipts		Amont	Payments	Amont
To Opening Balance	22-10 0 PM		By Expernditure-	Amont
Cash in Hand	0		Salary	70,81,319.0
Punjab National Bank, Madhubani			Travelling & conveyance	30,132.0
(A/c No 4743000100030529)	83,24,354,54	83,24,354.54	Fee to University	4,07,111.0
To Fee Received From Student	The bate	1,22,47,940.00		4,04,672.8
To Bank Interest Received	d170 340	4.08,354.00		50,000.0
To Received From Zila Kalyan	PER PROPERTY		Bank charges	1,875.3
Parishad, Madhubani	California AP	45,000.00		2,50,000.0
To Fund Transfer From	为 200000		Printing & Stationary	93,730.0
College For Fixed Deposit		8,00,000.00	By Fixed Deposit with	23,730,0
To Fixed Interest Accured		2,58,662.00		12,00,000.0
To Advance Adjusted U.K. Singh		10,000.00	By Advance to	12,00,000.0
			Abhishek Kumar	28,000.0
	3 /	grant of the	By Closing Balance-	
		R. BEAR	Cash in Hand 0.00	
			Punjab National Bank	
			(A/c No- 4743000100030529) 1.25.47,470.39	1,25,47,470.3
			(120110 41430010003029) 1,2347,470,39	1,25,47,470.35
			The second secon	
	OF REAL PROPERTY.			
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	ALL OF BUILDING			
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	a State of the			
	To be the second		The state of the s	
		2,20,94,310.54	THE RESERVE AND ADDRESS OF THE PARTY OF THE	2,20,94,310.54

Schedule "A" attached.

Place- Madhubani

Date- 12-06-2019

R.K. College

In terms of our report even date

FOR A. K. KARAK & CO. CHARTERED ACCOUNTANTS

(AJAY KUMAR KARAK)

(PROPRIETOR)

### R.K.College, Madhubani (A Constituent- Unit of L.M.N.U., Darbhanga) B.Ed Department (Under Self Financing Regular Mode) Income & Expenditure A/c For The Year Ended on 31 St March, 2018

Expenditure	Amont	Income	
To Expenditure- Salary Travelling & conveyance Fee to University Misc, Exps. Advertisement Bank charges Scholarship to Student	4,07,111.00	By Fee Received From Student By Bank Interest Received By Received From Zila Kalyan Parishad, Madhubani By Fixed Interest Accured	Amont 1,22,47,940, 4,08,354, 45,000, 2,58,662,1
Printing & Stationary Fo Audit Fee Outstanding Fo Excess of Income over Expenditure	93,730.00 15,000.00 46,26,115.85		
	,		
te- Significant Accounting Policy as per	1,29,59,956.00		

Place- Madhubani

Date- 12-06-2019

R.K. Côllege

FOR A. K. KARAK & CO. CHARTERED ACCOUNTANTS

(AJAY KUMAR KARAK)

(PROPRIETOR)



# A. K. KARAK & CO. CHARTERED ACCOUNTANTS

## AUDITORS REPORTS

We have audited the attached Balance Sheet of R. K. COLLEGE, MADHUBANI,(A CONSTITUENT-UNIT OF L.M.N.U. DARBHANGA) B.ED DEPARTMENT (UNDER FINANCING REGULAR MODE), (BIHAR) as at 31ST March 2018 and also Receipts & Payments and Income & DIST.-MADHUBANI Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of COLLEGE 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 Receipts & Payments and Income & Expenditure Account dealt with

by this report are agreement with books of account.

4. The 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 Balance Sheet, of the state of affairs of the College as at 31st March, 2018 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: -Cash has been certified by management. 1.

2. Fixed Assets have been Physically verified by management 3.

Depreciation has not been provided during the year.

Supporting vouchers of local purchasing partially are available. 4. PLACE- MADHUBANI FOR A. K. KARAK & Co. DATE- 12-06-2019 CHARTERED ACCOUNTANTS

(AJAY KUMAR KARAK)

KARA

PROPRIETOR M.N.- 078142