AUDITOR'S REPORT

We have audited the attached Balance Sheet of R.K.COLLEGE, MADHUBANI, A.CONSTITUENT UNIT OF L.N.M.U., DARBHANGA, UNDERBED. 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 $31^{\rm ST}$ 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- 24-01-2013

FOR A. K. KARAK & Co. CHARTERED ACCOUNTANTS

(AJAY KUMAR KARAK) PROPRIETOR

M.N.- 078142

CHARTERED ACCOUNTANTS A. K. KARAK & Co.

MADHUBANI-847211 KARAK MARG

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)

BALANCE SHEET AS AT 31ST MARCH, 2022

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
CAPITAL FUND: -		FIXED ASSETS	
BALANCE 2,68,31,125.15		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		FURNITURE (AS PER LAST A/C)	9,71,443.00
YEAR 69,88,163.50		3,38,19,288.65 CHAIR (AS PER LAST A/C)	00.000,09
		OFFICE EQUIPMENT (AS PER LAST A/C)	20,987.00
GENERAL FUND: -		UTENSILS (AS PER LAST A/C)	6,500.00
FUND TRANSFER FROM COLLEGE FUND	8,00,000.00	8,00,000.00 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
OKKENI LIABILITES & PROVISION		CONSTRUCTION WORKS & OTHERS (AS PER LAST A/C)	17,93,823.00
AUDIT FEE PAYABLE	30,000.00	30,000.00 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	
CO WENT & CO		RABINDRA KUMAR SINGH	8,29,500.00
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A MARKETON SON TO THE HUBANI ES		ADVANCE AGAINST EXPS.:-	
MAIN OAD LAND		PRABHAT KUMAR	25,000.00
The same of the sa		FIXED DEFUSITS WITH FUNDED INTIQUAL BAINS	12,00,000.00

CAPITAL & LIABILITIES	BILITIES	AMOUNT	ASSETS & PROPERTIES		TNIIOMA
			CLOSING BALANCE - CHASH IN HAND PUNJAB NATIONAL BANK (A/C NO-4743000100030529) 2,86,57,891.65	0	2,86,57,891.65
DI ACE MADITUDANT		3,46,49,288.65			3,46,49,288.65
DATE- 14-0(-1023		FOR		n date Co.	
कुआ महाविद्यालय, मृह	FOR K. N. COLLEGE, MADHUBANI	9023.		ANTS	9
क्ष (स्थापित-1940)	PŘINCIPAL	ALCONESC Ahubani	A MAD GEAN E (AJAY KUMAR KARAK)	AK)	.
*			(PROPRIETOR)		

CHARTERED ACCOUNTANTS A. K. KARAK & Co.

MADHUBANI-847211 KARAK MARG

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)

TNIOMA	INOUN	1,61,21,442.00	7,53,853.00																I,08,75,295.00	report even date
AMOUNT	91.20.816.00 BY FEE RECEIVED FROM STITISHING	501.50 BY BANK INTEREST PECETYED	55.750.00	53 200 00	18.750.00	1.50.000.00	1.06.120.00	31.715.00	42.594.00	34 000 00	1.17 930.00	29 936 00	95.819.00	30,000,00	69,88,163,50			1,68,75,295.00		דאח זה מזוזים זיי
EXPENDITURE	TO SALARY	TO BANK CHARGES	TO ADVERTISEMENT	TO SWEEPER & OTHERS	TO EXPS. ON IDENTITY CARD MAKING	TO ELECTRIFICATION & REPARING	TO TRAVELLING & BORDING ALLOWANCE	TO REPAIRS & MAINTAINANCE	TO EXAMINATION & OTHER EXPS.FOR UNIVERSITY	TO LEGAL FEE	TO ANNUAL FUNCTION EXPS.	TO MEETING EXPS.	TO CONTINGENCY	TO AUDIT FEE OUTSTANDING	TO EXCESS OF IINCOME OVER EXPENDITURE				PLACE-MADHUBANI	DATE- 1 C S () S

FOR R. K. COLLEGE, MADHUBANI

AJAY KUMAR KARAK)

(PROPRIETOR)

CHARTERED ACCOUNTANTS

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)

RECEIPTS & PAYMENTS ACCOUNT FOR THE V

	AMOUNT	91,20,816.00	501.50	55,750.00	33,200.00	1,50,000.00	1,06,120.00	42,594.00	34,000.00 1,17,930.00	29,936.00	95,819.00	25,000.00	4,76,000.00				6,00,000.00	00.000		2,86,57,891,65		3,96,41,023.15	
A THE YEAR ENDED ON 31ST MARCH, 2022	PAYMENTS	BY SALARY BY RANK CHARGES	BY A DIVERTISE MENT	2,25,97,728.15 BY SWEEPER & OTHERS	1,61,21,442.00 BY EXPS. ON IDENTITY CARD MAKING	(,,,,,o,),,ood BY ELECTRIFICATION & REPARING BY TRAVELLING & BORDING ATTOWANCE	BY REPAIRS & MAINTAINANCE	BY LEGAL FFF	BY ANNUAL FUNCTION EXPS. BY MEETING FXPS	BY CONTINGENCY	BY AUDIT FEE (P.Y.)	BY CAPITAL EXPENDITURE:-	STATUE OF DR. B.R. AMBEDKAR ADVANCE FOR SALARY:	ABHISHEK KUMAR	6		BY ADVANCVE FOR PAR REPORT	CHASH IN HAND	PUNJAB NATIONAL BANK	(A/C NO-4743000100030529) 2.86,57,891.65			In terms of our report even date
IS ACCOUNT FOR TH	AMOUNT	BYS	BV A	2,25,97,728.15 BY S	1,61,21,442.00 BY E	,,55,855.00 BY E. BY T.	BY RI	BY L	BY ANNUAL FUNCT 1,68,000.00 BY MEETING EXPS	BYC	BY AI	BY CA	ST BY AI	AB	PR.	BA RA	BY AU	리 당 I	PU PU	(A)	3,96,41,023.15	FOR	***
ACCEL IS & LATIMEN		0.00		2,25,97,728.15			02.000.00	48,000.00	40,000.00 15,000.00														
RECEIPTS	TO <u>OPENING BALANCE</u> .	CHASH IN HAND	(AIC NO 4743 WILL BANK	TO FEE RECEIVED FROM STITUENTS	TO BANK INTEREST RECEIVED	SALARY:-	PRABHAT KUMAR	ABHISHEK KUMAR BAIDYANATH RAITT	RABINDRA KUMAR SINGH												W 4.00 to	Ş	DATE- 14-01-2013

FOR R. K. COLLEGE, MADHUBANI

PRINCIPAL Principal

MADDESANI * (AJAY KUMAR KARAK)
(PROPRIETOR CHARTERED ACCOUNTANTS FOR A. K. KARAK & Co.