

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 2019

Capital & Liabilities	Amount	Assets & Properties	Amount
Capital Fund		Fixed Assets	
As Per Last A/c	1,34,01,309.39	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	87,27,140.56	Furniture (As Per Last A/c)	1,54,337.00
	2,21,28,449.95	Add- Purchase during the Year	3,86,747.00
		Chair (As Per Last A/c)	5,41,084.00
General fund		Office Table (As Per Last A/c)	60,000.00
Fund Transfer From College Fund	8,00,000.00	Utensils (As Per Last A/c)	20,987.00
		Labour Book (Purchase during the year)	6,500.00
			2,32,447.00
Current Liabilities & Provision		Current Assets	
Audit Fee Payable	45,000.00	Fixed Deposit with	
		Punjab National Bank	12,00,000.00
		Advance to-	
		Amrita Kumari (O/B)	30,000.00
		Abhishek Kumar	10,000.00
			40,000.00
		Cash & Bank Balance-	
		Cash In Hand	0
		Punjab National Bank	
		(A/c No- 4743000100030529)	2,06,88,416.95
			2,06,88,416.95
	2,29,73,449.95		2,29,73,449.95

Note- Significant Accounting Policy as per
Schedule "A" attached.

Place- Madhubani

R.K. College

Principal

In terms of our report even date
FOR A. K. KARAK & CO.
CHARTERED ACCOUNTANTS

(AJAY KUMAR KARAK)
(PROPRIETOR)

Date- 12-06-2019



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, 2019

Receipts	Amount	Payments	Amount
To Opening Balance		By Salary	40,18,975.00
Cash in Hand	0.00	By Fee to University	2,05,250.00
Punjab National Bank, Madhubani		By Repairs & Maintenance	3,71,610.00
(A/c No.- 4743000100030529)	1,25,47,470.39	By Bank charges	50,245.44
		By Travelling & Conveyance	22,708.00
		By Misc. Exps.	2,55,863.00
To Fee Received From Student	1,35,29,160.00	By Capital Expenditure	
Less- Fee Refund to Students	5,20,000.00	Furniture	3,86,747.00
To Bank Interest Received	6,57,632.00	Library Book	2,32,447.00
To Advance Adjusted Abhishek Kumar	18,000.00		
		By Closing Balance-	
		Cash in Hand	0
		Punjab National Bank	
		(A/c No- 4743000100030529)	2,06,88,416.95
			2,06,88,416.95
	2,62,32,262.39		2,62,32,262.39

Note- Significant Accounting Policy as per
Schedule "A" attached.
Place- Madhubani

For

In terms of our report even date
FOR A. K. KARAK & CO.
CHARTERED ACCOUNTANTS

R.K. College

Principal

(AJAY KUMAR KARAK)
(PROPRIETOR)

Date- 12-06-2019





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 SELF FINANCING REGULAR MODE), DIST.- MADHUBANI (BIHAR)** as at 31ST March 2019 and also Receipts & Payments and Income & 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.

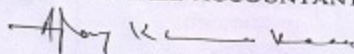
We report that: -

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, 2019 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.

FOR A. K. KARAK & Co.
CHARTERED ACCOUNTANTS



(AJAY KUMAR KARAK)
PROPRIETOR

M.N.-078142



PLACE- MADHUBANI

DATE- 26-06-2019