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 2017

Capital & Liabilities		Amount	Assets & Properties	Amount
Capital Fund		He Charles	Fixed Assets	T and and
As Per Last A/c	54,72,706.72		Laptop & Others (As per Last A/e)	1,73,247.0
Add- Excess of Income Over			Watch & Bags (As Per Last A/c)	10,768.0
Expenditure during the Year	3302486.82	87,75,193.54	Furniture (As Per Last A/e)	1,54,337.0
			Chair (As Per Last A/c)	60,000.00
			Office Table (As Per Last A/c)	20,987.00
			Utensils (As Per Last A/c)	6,500.00
	1		And the second	
urrent Liabilities & Provision			Current Assets	
Audit Fee Payable		15,000.00	Advance to-	
			Amrita Kumari (O/B) 30,000.00	
	3		U.K.Singh 10,000,00	
			Cash & Bank Balance-	1
			Cash In Hand 0.00	
	The state of the s		Punjab National Bank	
			(A/c No- 47430001000305 83,24,354.54	83,24,354.54
	, 1			
lote- Significant Accounting Polic		87,90,193.54		87,90,193.54

Schedule "A" attached.

Place- Madhubani

R.K. Coffege

Date- 12-06-2019

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, 2017

Receipts	1	Amont	Payments	Sale Profit	Amont
To Opening Balance			By Expemditure-	- February	
Cash in Hand	0.00		Salary		82,76,819.00
Punjab National Bank, Madhubani	Se Sec.		Fee to University		1,70,744.00
(A/c No 4743000100030529)	50,06,867,72	50,06,867.72	Advertisement	in the same of	65,600.00
To Bank Interest Received	1000005	1,24,941.00	Travelling & conveyance		1,800.00
To Received From Zila Kalyan			Misc. Exps.		20,615.00
Parishad, Madhubani		1,80,000.00			137.18
To Received From L.N.M.U.	The state of the s		Audit Fee		20,000.00
Darbhanga	and the last		By Advance to U.K. Singh	1	10,000.00
To Fee Received From Student	and the late of	50,17,496.00			
To Advance Adjusted U.K.Singh		10,000.00	By Closing Balance-		
			Cash in Hand	0.00	
			Punjab National Bank	No. of Contract of	
			(A/c No- 4743000100030529)	83,24,354.54	83,24,354.5
	3;		And the second second second		
			NAMES OF STREET		
	Thought St		DESCRIPTION PROBLEMS		
			and the second terms of the second		
	-				
	Statem in		The State of the S	and the	
	ALC: NO		Control of the Asset of the Ass	1	
				000000	
	2001				
	S OF BASE		PARTIES OF STAIRS OF	West Land	
	40.7372				
	New York Street				
	Name and Address of the Owner, when the Owner,				
	Acceptance		Control of the second	The second	
	HE PER N		The state of the s		
	15-10g NO.			The seal of	
Note- Significant Accounting Policy a		1,68,90,069.72	In terms of or		1,68,90,069.72

Schedule "A" attached.

Place- Madhubani

Date- 12-06-2019

R.K. College

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, 2017

Expenditure	Amont	Income	
o Expemditure-		By Bank Interest Received	Amont
Salary	82.76.819.00	By Received From Zila Kalyan	1,24,941.
Fee to University	1,70,744.00	Parishad, Madhubani	
Advertisement		By Received From L.N.M.U.	1,80,000.
Travelling & conveyance	1,800.00		
Misc. Exps.		By Fee Received From Student	65,50,765.
Bank charges	137.18	by ree Received From Student	50,17,496.
Audit Fee	20,000.00		
o Audit fee Outstanding	15,000.00		
o Excess of Income Over Expenditure	33,02,486.82		
and imperation	33,02,486.82		
		41	
	1,18,73,202.00		

Place- Madhubani

R.K. Cøllege

FOR A. K. KARAK & CO. KARAK

(AJAY KUMAR KARAK)

Date- 12-06-2019

(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 SELF FINANCING REGULAR MODE), DIST .-MADHUBANI (BIHAR) as at 31ST March 2017 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, 2017 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.

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. FOR A. K. KARAK & Co.

PLACE- MADHUBANI DATE- (2-06-2019)

CHARTERED ACCOUNTANTS

(AJAY KUMAR KARAK) PROPRIETOR M.N.- 078142