



SURYA KANT & ASSOCIATES
CHARTERED ACCOUNTANTS

H.No.4, Ganesh Path, Parwati Chowk
Shivpuri Patna 800 023,
9835273107, 9308092301

AUDITOR'S REPORT

We have examined the attached Consolidated Receipts & Payments Accounts of **DAUDNAGAR COLLEGE: DAUDNAGAR, AURANGABAD**, for the year ended 31st March, 2105 with Vouchers and Books of Accounts produced to us and to report that;

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Accounts are in agreement with the Books of Accounts produced to us for our verification.
3. To the best of our knowledge and belief and according to the information and explanation given to us the accounts give a true and fair view of Receipts and Payments Accounts of the institution for the year ended on that date subject to the following observation:
 - i) Salary debited in Cash book on net basis.

For **SURYA KANT & ASSOCIATES**

Chartered Accountants



Surya Kant Sharma
(Surya Kant Sharma)

Proprietor

Place : Patna

Date : 15.09.2015

DAUDNAGAR COLLEGE, DAUDNAGAR, AURANGABAD

MAGADH UNIVERSITY, BODH GAYA

Consolidated Receipts & Payments Accounts for the year ended 31st March 2015

RECEIPTS:	Rs.....p.	PAYMENTS:	Rs.....p.
Opening Balance (As per last account)		Amt. paid to Teaching & NT staff	
Teaching Staff Salary Fund	60,814.00	Salary	57,811,348.00
Non Teaching Staff Salary Fund	2,829,298.00	PF	2,705,069.00
General Fund	-13,880.24	Exp. On Bihar diwas	40,000.00
Remittance Fund	231,396.50	Remuneration/Honorarium	379,412.00
M.U. Fund	6,819,991.75	Group Insurance	116,044.00
U.G.C. & State Govt. Fund	1,874,790.00	TDS	6,426,104.00
Development Fund	-15,282.00	Professional Tax	67,000.00
Student Fund	363,145.15	Employee welfare Fund	6,465.00
	12,150,273.16	Tr. To C.S.	76,800.00
Collection from Student		Refreshment exp.	142,392.00
General Fund	764,850.00	Amount Paid to MU & BSEB	3,423,020.00
Remittance Fund	5,131,465.00	Legal Exp.	21,863.00
M.U. Fund	2,007,612.00	T.A. & Conveyance	431,873.00
U.G.C. & State Govt. Fund	1,014,113.00	Printing & Stationery	1,032,572.00
Development Fund	2,236,762.00	Practical Exp.	10,500.00
Student Fund	1,518,814.00	Exp. On National Festival	157,760.00
	12,673,616.00	Map fees	28,080.00
Grant-in -Aid		Paper & Periodicals	7,405.00
from UGC kolkata	1340400.00	Audit fees	110,000.00
From MU for Salary Teaching	39852506.00	Certification charge	63,500.00
From MU for Salary Non Teaching	23600575.00	Miscellaneous expenses	405,931.00
	64,793,481.00	Union fees	10,925.00
Fund received from centre supertendent for exam	76,800.00	Advertisement	20,000.00
Misce. Receipts	49,054.00	Bank Charges	4,301.95
Fund received from NSS	49,500.00	Repair & Maintenance	23,298.00
		Advance to staff	50,000.00
		Exp. On Examination	48,710.00
		Purchase of Diesel	20,000.00
		Purchase of	
		Furniture	1,696,495.00
		Sc. Appretus	3,359,741.00
		Books	63,747.00
		Almirah	112,000.00
		Construction of water tank	112,345.00
		Construction of cabin	56,250.00
		Exp. On electrification	192,622.00
		Exp. On sports materials	141,640.00
		Closing Balance	
		Teaching Staff Salary Fund	67,233.75
		Non T. Staff Salary Fund	-195,873.70
		General Fund	-3,941.99
		Remittance Fund	158,834.25
		M.U. Fund	8,757,022.50
		U.G.C. & State Govt. Fund	672,570.75
		Development Fund	198,245.75
		Student Fund	753,419.90
			10,407,511.21
Total Rs.	89,792,724.16	Total Rs.	89,792,724.16

In terms of our seprate report on even date

Accountant
29.9.15

Bursar
29.9.15

Principal
29.9.15

Daudnagar College, Daudnagar
Aurangabad

For SURYA KANT & ASSOCIATES
CHARTERED ACCOUNTANTS



Surya Kant Sharma
(SURYA KANT SHARMA)
Proprietor

Place: PATNA
Date: 15.09.2014