

**AUDITOR'S REPORT**

We have examined the attached **Consolidated Receipts & Payments** Accounts of **DAUDNAGAR COLLEGE: DAUDNAGAR, AURANGABAD**, for the year ended 31st March, 2016 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.

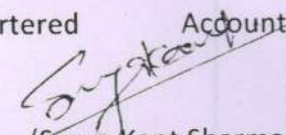
Place : Patna

Date : 15.09.2016  
25/08/17

**For SURYA KANT & ASSOCIATES**

Chartered Accountants



  
(Surya Kant Sharma)

Proprietor



**DAUDNAGAR COLLEGE, DAUDNAGAR, AURANGABAD**

MAGADH UNIVERSITY, BODH GAYA

Consolidated Receipts & Payments Accounts for the year ended 31st March 2016

RECEIPTS:		Rs.....p.	PAYMENTS:		Rs.....p.
<b>Income (Revenue)</b>			<b>Amt. paid to Teaching &amp; NT staff</b>		
<b>Income (Acc. Account)</b>			Salary		39,554,968.00
Teaching Staff Salary Fund	67,233.75		PF		2,320,486.00
Non-Teaching Staff Salary Fund	-195,873.70		Generator exp.		199,953.00
General Fund	-3,941.99		Remuneration/Honorarium		45,000.00
Remittance Fund	158,834.25		Group Insurance		72,207.00
M.U. Fund	8,757,022.50		TDS		3,201,964.00
U.G.C. & State Govt. Fund	672,570.75		Professional Tax		54,500.00
Development Fund	198,245.75		Employee welfare Fund		4,720.00
Student Fund	753,419.90	10,407,511.21	Scholarship Exp.		52,300.00
<b>Collection from Student</b>			Amount Paid to MU & BSEB		3,629,460.00
General Fund	629,854.00		Legal Exp.		240,904.00
Remittance Fund	5,127,700.00		T.A. & Conveyance		456,282.00
M.U. Fund	1,616,388.00		Printing & Stationery		1,752,801.00
U.G.C. & State Govt. Fund	817,509.00		Exp. On White washing		329,540.00
Development Fund	2,971,511.00		Exp. On National Festival		221,191.00
Student Fund	987,846.00	12,150,808.00	Conference & Seminar		91,796.00
<b>Grant in -Aid</b>			Paper & Periodicals		11,768.00
From MU	45000.00		Audit fees		49,500.00
From MU for Salary Teaching	19171008.00		Certification charge		81,000.00
From MU for Salary Non Teaching	21674080.00	40,890,088.00	Miscellaneous expenses		246,691.00
Misce. Receipts		13,671.00	Purchase of Registration form		33,000.00
Received from Centre superintendent		96,000.00	Advertisement		64,180.00
			Bank Charges		10,221.84
			Development of ground		138,100.00
			Advance to staff		433,000.00
			Exp. On Examination & Remuneration		1,232,553.00
			<b>Purchase of</b>		
			Furniture		1,057,750.00
			Sc. Appretus		4,000,000.00
			Books		140,000.00
			Almirah		253,000.00
			Dari		254,200.00
			laptop		212,000.00
			Exp. On electrification		50,000.00
			Exp. On sports materials		93,800.00
			<b>Closing Balance</b>		
			Teaching Staff Salary Fund	82,089.77	
			Non T. Staff Salary Fund	-145,627.68	
			General Fund	63,338.03	
			Remittance Fund	42,810.27	
			M.U. Fund	2,562,171.52	
			U.G.C. & State Govt. Fund	84,504.77	
			Development Fund	137,913.77	
			Student Fund	142,041.92	
<b>Total Rs.</b>		<b>63,558,078.21</b>	<b>Total Rs.</b>		<b>63,558,078.21</b>

In terms of our seprate report on even date

*Shree*  
25/08/17  
Accountant

*Amish*  
25/8/17  
Bursar

*Can*  
25/3/17  
Principal

For SURYA KANT & ASSOCIATES  
CHARTERED ACCOUNTANTS



*Surya Kant*  
(SURYA KANT SHARMA)  
Proprietor

Place: PATNA  
Date: 16.09.2016  
25/08/17