

AUDITOR'S REPORT

We have examined the attached **Consolidated Receipts & Payments Accounts** of **DAUDNAGAR COLLEGE: DAUDNAGAR, AURANGABAD**, for the year ended 31st March, 2017 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 : 03.03.2018

For SURYA KANT & ASSOCIATES

Chartered Accountants



(Signature)
(Surya Kant Sharma)

Proprietor

DAUDNAGAR COLLEGE, DAUDNAGAR, AURANGABAD

MAGADH UNIVERSITY, BODH GAYA

Consolidated Receipts & Payments Accounts for the year ended 31st March 2017

| RECEIPTS: | Rs.....p. | PAYMENTS: | Rs.....p. |
|---------------------------------|----------------------|---|----------------------|
| Opening Balance | | Amt. paid to Teaching & NT staff | |
| (As per last account) | | Salary | 31,664,370.00 |
| Teaching Staff Salary Fund | 82,089.77 | PF | 1,744,227.00 |
| Non Teaching Staff Salary Fund | -145,627.68 | Generator exp. | 126,525.00 |
| General Fund | 63,338.03 | Remuneration to staff for extra work | 670,056.00 |
| Remittance Fund | 42,810.27 | Group Insurance | 155,714.00 |
| M.U. Fund | 2,562,171.52 | TDS | 3,174,071.00 |
| U.G.C. & State Govt. Fund | 84,504.77 | Professional Tax | 47,500.00 |
| Development Fund | 137,913.77 | Employee welfare Fund | 13,079.00 |
| Student Fund | 142,041.92 | Exp. On eTDS return/ Online charge | 180,761.00 |
| | 2,969,242.37 | Amount Paid to MU & BSEB | 3,699,495.00 |
| Collection from Student | | Legal Exp. | 15,020.00 |
| General Fund | 543,450.00 | T.A. & Conveyance | 357,976.00 |
| Remittance Fund | 5,143,047.00 | Printing & Stationery | 1,997,283.00 |
| M.U. Fund | 1,370,245.00 | Penalty for TDS | 47,206.00 |
| U.G.C. & State Govt. Fund | 689,236.00 | Tr. To Vocational Fund | 185,450.00 |
| Development Fund | 2,442,313.00 | Tr. To C.S. | 25,000.00 |
| Student Fund | 845,094.00 | | |
| | 11,033,385.00 | Paper & Periodicals | 4,935.00 |
| Grant in Aid | | Audit fees | 45,000.00 |
| From MU | 201200.00 | Payment to External | 41,168.00 |
| From MU for Salary Teaching | 17020518.00 | Miscellaneous expenses | 651,309.00 |
| From MU for Salary Non Teaching | 20589448.00 | Advance to staff | 270,000.00 |
| Ganesh Mahto | 1,374,000.00 | Advertisement | 62,000.00 |
| | 37,811,166.00 | Bank Charges | 10,304.44 |
| | | Adv. To Ganesh Mahto | 569,500.00 |
| | | Purchase of | |
| | | Furniture | 1,066,100.00 |
| | | Sc. Appretus | 586,270.00 |
| | | Equipment | 1,052,066.00 |
| | | Track Suit | 142,500.00 |
| | | Exp. On electrification | 21,245.00 |
| | | Boundry Wall | 2,912,000.00 |
| | | Closing Balance | |
| | | Teaching Staff Salary Fund | 62,652.84 |
| | | Non T. Staff Salary Fund | 369,597.39 |
| | | General Fund | -3,060.90 |
| | | Remittance Fund | 97,662.34 |
| | | M.U. Fund | 885,141.59 |
| | | U.G.C. & State Govt. Fund | 13,802.84 |
| | | Development Fund | 41,843.84 |
| | | Student Fund | 182,022.99 |
| | | | 1,649,662.93 |
| Total Rs. | 53,187,793.37 | Total Rs. | 53,187,793.37 |

Trivendra Singh
23.03.18
Accountant

Seigh
Principal
23.03.18

In terms of our separate report on even date

For SURYA KANT & ASSOCIATES
CHARTERED ACCOUNTANTS

Place: PATNA
Date: 03.03.2018

DAUDNAGAR COLLEGE
Bursar
DAUDNAGAR (Aurangabad) College Daudnagar
(Aurangabad)



Surya Kant Sharma
(SURYA KANT SHARMA)
Proprietor