

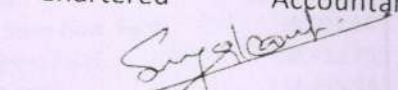
AUDITOR'S REPORT

We have examined the attached **Consolidated Receipts & Payments** Accounts of **DAUDNAGAR COLLEGE: DAUDNAGAR, AURANGABAD**, for the year ended 31st March, 2018 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.
 - ii) TDS has not been deducted in some payment made to party.

For SURYA KANT & ASSOCIATES

Chartered Accountants


(Surya Kant Sharma)

Proprietor

Place : Patna

Date : 08.12.2018

DAUDNAGAR COLLEGE, DAUDNAGAR, AURANGABAD

MAGADH UNIVERSITY, BODH GAYA

Consolidated Receipts & Payments Accounts for the year ended 31st March 2018

RECEIPTS:		Rs.....p.	PAYMENTS:		Rs.....p.
Opening Balance			Amt. paid to Teaching & NT staff		
Bank (at account)			Salary		57,144,477.00
Teaching Staff Salary Fund	62,652.84		PF		3,979,863.00
Non-Teaching Staff Salary Fund	369,597.39		Tution fees refund		6,800.00
General Fund	-3,060.90		Remuneration to staff for extra work		679,196.00
Remittance Fund	97,662.34		Group Insurance		31,080.00
M.U. Fund	885,141.59		TDS		3,688,484.00
U.G.C. & State Govt. Fund	13,802.84		Professional Tax		39,000.00
Development Fund	41,843.84		Employee welfare Fund		2,700.00
Student Fund	182,022.99	1,649,662.93	Bank Charges		8,492.53
Collection from Student			Amount Paid to MU & BSFB		2,166,670.00
General Fund	540,437.00		Legal Exp.		14,586.00
Remittance Fund	4,058,702.00		T.A. & Conveyance		140,359.00
M.U. Fund	1,288,890.00		Printing & Stationery		1,109,344.00
U.G.C. & State Govt. Fund	619,200.00		Photo Copy		24,566.00
Development Fund	1,944,798.00		Advance to staff		1,123,357.00
Student Fund	747,801.00	9,199,828.00	Advertisment		4,000.00
Grant-in -Aid			Miscellaneous expenses		132,719.00
From MU			Diesel		66,270.00
From MU for Salary Teaching	15452101.02		Purchase of		
From MU for Salary Non Teaching	48425554.20	63,877,655.22	Furniture	895,600.00	
Misce. Receipts		36,680.00	Laptop	364,000.00	
			Equipment	832,600.00	
			Box	19,290.00	2,111,490.00
			Closing Balance		
			Teaching Staff Salary Fund	98,711.07	
			Non T. Staff Salary Fund	193,537.92	
			General Fund	41,076.72	
			Remittance Fund	99,421.43	
			M.U. Fund	2,133,323.64	
			U.G.C. & State Govt. Fund	59,001.11	
			Development Fund	58,133.75	
			Student Fund	112,245.04	2,290,372.62
Total Rs.		74,763,826.15	Total Rs.		74,763,826.15

In terms of our seprate report on even date

[Signature]
20.12.18
Accountant

[Signature]
20.12.18
Bursar

[Signature]
20.12.18
Principal

For SURYA KANT & ASSOCIATES
CHARTERED ACCOUNTANTS.

[Signature]
(SURYA KANT SHARMA)
Proprietor

Place: PATNA
Date: 08.12.2018