



SURYA KANT & ASSOCIATES
CHARTERED ACCOUNTANTS

H.No.4, Ganesh Path, Parwati Chowk
Shivpuri Patna 800 023,
9835273107, 7903008436

AUDITOR'S REPORT

We have examined the attached **Consolidated Receipts & Payments** Accounts of **DAUDNAGAR COLLEGE: DAUDNAGAR, AURANGABAD**, for the year ended 31st March, 2019 with Vouchers and Books of Accounts produced to us and to report that;

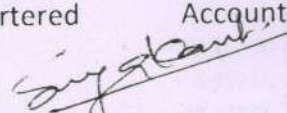
1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Accounts are in agreement with the Books of Accounts produced to us for our verification.
3. To the best of our knowledge and belief and according 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.

Place : Patna

Date : 22.06.2019

For SURYA KANT & ASSOCIATES

Chartered Accountants


(Surya Kant Sharma)

Proprietor

DAUDNAGAR COLLEGE, DAUDNAGAR, AURANGABAD

MAGADH UNIVERSITY, BODHI GAYA

Consolidated Receipts & Payments Accounts for the year ended 31st March 2019

RECEIPTS:		Rs.....p.	PAYMENTS:		Rs.....p.
Opening Balance			Amt. paid to Teaching & NT staff		
(As per last account)			Salary		36,790,356.00
Teaching Staff Salary Fund	98,711.07		PF		1,334,604.00
Non Teaching Staff Salary Fund	193,537.97		Tuition fees refund		27,950.00
General Fund	41,076.72		Remuneration to staff for extra work		694,482.00
Remittance Fund	99,421.43		Group Insurance		310,194.00
M.U. Fund	2,133,323.64		TDS		2,295,830.00
U.G.C. & State Govt. Fund	59,001.11		Professional Tax		37,000.00
Development Fund	58,133.75		Employee welfare Fund		3,705.00
Student Fund	112,745.04	2,290,372.67	Bank Charges		6,613.80
Collection from Student			Amount Paid to MU & BSI B		3,567,827.00
General Fund	677,338.00		Arrear verification		130,000.00
Remittance Fund	5,094,040.00		T.A. & Conveyance		259,615.00
M.U. Fund	1,547,386.00		Printing & Stationery		916,820.00
U.G.C. & State Govt. Fund	857,681.00		Iklabya		258,790.00
Development Fund	2,734,196.00		Advance to staff		100,000.00
Student Fund	894,043.00	11,799,684.00	Advertisement		35,000.00
Grant-in -Aid			Guard		410,861.00
From MU for Salary Teaching	985,539.77		Legal Exp.		87,624.00
From MU for Salary Non Teaching	901,064.98		Exp. On Election of student union		306,829.00
General Fund	2,047,400.00	39,341,512.70	Examination exp.		15,000.00
Advance		50,000.00	Exp. On lab. material		78,714.00
ACP Excess paid Refund		331,640.00	Exp. On sports		347,461.00
CIS		89,170.00	Exp. On National Festival		152,583.00
Misce.		251,136.00	Exp. on Student list hard & soft copy detail		581,505.00
TDS		374,000.00	Repair & maintence		789,070.00
Grant Received (UGC)		250,000.00	Miscellaneous expenses		218,398.00
			Diesel		133,049.00
			Purchase of		
			Furniture		510,350.00
			Laptop		455,952.00
			Equipment		808,378.00
			Computer		34,196.00
			Almirah		223,020.00
			Printer		5,782.00
			Audit fees		2,037,678.00
			Refreshment		56,000.00
					171,863.00
			Closing Balance		
			Teaching Staff Salary Fund		173,830.99
			Non T. Staff Salary Fund		130,603.95
			General Fund		13,395.78
			Remittance Fund		14,156.70
			M.U. Fund		3,680,591.64
			U.G.C. & State Govt. Fund		86,034.11
			Development Fund		64,486.75
			Student Fund		42,447.18
					3,588,193.52
Total Rs.		54,777,565.32	Total Rs.		54,777,565.32

[Signature]
29.06.2019
Accountant

[Signature]
29.06.19
DAUDNAGAR COLLEGE
AURANGABAD (BIHAR) 824113

[Signature]
29.06.19
PRINCIPAL

**DAUDNAGAR COLLEGE DAUDNAGAR
AURANGABAD (BIHAR) 824113**

In terms of our separate report on even date
For **SURYA KANT & ASSOCIATES**
CHARTERED ACCOUNTANTS

[Signature]
SURYA KANT SHARMA
Proprietor

Place: PATNA
Date: 22.06.2019