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### AUDITORS' REPORT

We have verified the attached Provisional Receipt & Payment accounts of RAJ NARAIN COLLEGE, HAJIPUR as on 31st March 2024 for the year ended on that date. These financial statement are the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining , on a test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management , as well as evaluating the overall financial statement presentation . We believe that our audit provides a reasonable basis for our opinion.

- 1.We have verified the Cash & Bank Balances by the production of the management certificates.
- 2.We have obtained all the information and explanation ,which to the best of our knowledge and belief were necessary for the purpose of audit.
- 3. In our opinion, proper books of accounts as required by law have been kept by the institution so far as it appears from the examination of those books.
- 4. The statement of account referred to above are in agreement with the books of account maintained by the institution.
- 5. The said account according to the information and explanations given reflect a true and fair view of the state of affairs of the institution in the case of Receipt & Payment Account of the college for the year ended on the date.

FOR ANAND RUNGTA & CO CHARTERED ACCOUNTANTS

Suman Deep Kumar

PLACE-HAJIPUR DATE-19-10-2024 UDIN-24096283BKBZQK7527

(partner)





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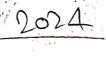
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### RN COLLEGE RN COLLEGE RNIPUR, VAISHALI

# peceipts and Payments Account for the Period 01-04-2023 To 31-03-2024

Receipts AM	OUNT A	MOUNT	Payments	AMOUNT	AMOUNT
pening Balance			Indirect Expenses/Assets		
ANK ACCOUNTS		90742716.81	EXAM FEES/REGISTERATION		
; Per Annexure-1			As Per Annexure-2		17229369.00
udent Collection		71006901.00	GENERAL FUND		
			As Per Annexure-3		8892984.90
ther Receipts					
EID	887118.00				
ertificate Verification	12000.00		SALARY (Deduction Part Only )		
onation For BN Jha N	15000.00		As Per Annexure-4		36488102.00
lles Proceeds	135004.00				
IT	1760694.53		FIXED ASSETS		2011 1207 00
edical Dues refund	42040.00		As Per Annexure-5		20114207.00
e Admission Fees	700.00				
ent (IGNOU)	213780.00		REPAIR & MAINTENANCE		4431290.00
eceipt From Philosph	120000.00		As Per Annexure-6		4431230.00
eceipt From Universit	28852847.60				
efund of application f	238700.00				
efund of student crec	97350.00		OTHER EXPENSES		3914.42
lent of AH	12000.00	)	Bank Charge		<b>352</b>
iale of Furniture Scrap	10000.00		at t Balance		
Sale of Scrap Iron	9000.00		Closing Balance		
Sale of Wood	62000.00		Bank Accounts		107061184.62
Tution fees	3200.00	32471434.1	13 As Per Annexure-7		
		194221051.9	24	TOTAL	194221051.94
k 18	TOTAL	194221031.3	77		0.00

In terms of our seprate report of even date

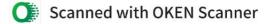
PLACE: HAJIPUR DATE:19-10-2024

UDIN:-24096283BKBZQK7527



FOR ANAND RUNGTA & CO. CHARTERED ACCOUNTANT

PARTNER



Annexure-1

COUNTS (Opening Balance )		
	A	MOUNT
Indian Bank (Devlopment)8018	250568.31	
Indian Bank (Exam Fees) 407	1409430.00	
Indian Bank(fee Collection A/c)	57526464.00	
Indian Bank (General Fund)988	5303758.18	
Indian Bank (Intermediate)8007	278309.81	
Indian Bank(Salary Account)	3274979.00	
Indian Bank (Scholorship)29	760916.00	
Indian Bank Self Finance A/c	734503.85	
Indian Bank (University)7999	15201726.84	
SBI 10877975453	271235.00	
National Services Scheme 9340	2458.00	
Indian Bank (rusa) 6436	3464.00	
Indian Bank (Vocational Training)	4295275.50	
State Bank of India 2813 C/A	1429628.32	90742716

r n college Hajipur,vaishali

Annexure-2

EXAM FEES/REGISTERATION	AM	AMOUNT	
EXAMI PEES/REGISTERATION		*	
Academics	17229369.00	17229369.00	



Fund	Annexure-3		
	AMOUNT		
Composed Plant			
Carriage	7954.00		
Contribution to teaching Association	1200.00		
Annual Sports Day	44500.00		
Curtain	151537.00		
Refund of Admission fees	4031.00		
Refund of Exam Fees	54083.00		
House Keeping	9626.00		
Directorship Fees	28792.00		
Excursion Exp	24000.00		
Flower Pot	64315.00		
	10266.00		
Membership Fees-INFLIBNET	5902.00		
NACC Exp	501522.80		
Security Guard	2975649.00		
TA	131706.00		
Website Exp.	52164.10		
Name Plates	3570.00		
NCC Exp	3325.00		
Refreshment Exp	28376.00		
Professional Tax	114500.00		
Samsung Smart TV	131513.00 15000.00		
Scholarship	3108.00		
Servicing of Generator	3050.00		
Water Supply Pipe	255372.00		
Audit,legal & Filling	3610994.00		
Contingent Exp	209030.00		
Cultural Exp	307899.00		
Wifi	120000.00		
Paid for minor research project	20000.00		

R N COLLEGE HAJIPUR,VAISHALI

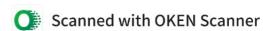
Adavnce For final Exam

Annexure-4

20000.00

Salam	AMOUNT	
Salary & Remuneration (Deduction part Only )	36488102.00	36488102.00





8892984.90

Books 177901.00 Building 16372174.00	
- 415-	
= 0.10	
Bio Matric Machine 19100.00	
Furniture 1323634.00	
Construction of Shed 277440.00	
DG Set 389029.00	
Musical Intrument 83052.00	
Smart Board 370029.00	
New Equipments 621314.00	
Prinitng 370013.00	
Photocopier 89922.00	
Printer 20599.00 <b>20114</b>	207.00

#### R N COLLEGE HAJIPUR,VAISHALI

		Annexure-6	
Repa	ir & Maintenance	AMOUNT	
	Cleaning Expenses	13562.00	
	Clening & Ground Maintenance	167730.00	
	Repairing of Building	3608574.00	
	Repairing of Furniture	446287.00	
	Repair of Equipments	166037.00	
	Soil Filling	29100.00	4431290.00
	Repairing of Furniture Repair of Equipments	446287.00 166037.00	44:

#### R N COLLEGE HAJIPUR,VAISHALI

Then Oly Thorn I -	Annexure-7 AMOUNT	
BANK ACCOUNTS (Closing Balance )		
Indian Bank(fee Collection A/c) Indian Bank (General Fund)988 Indian Bank(Salary Account) Indian Bank (University)7999	22097777.00 61961890.18 5039855.60 17961661.84	107061184.62



