



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

(partner)

PLACE-HAJIPUR

DATE-19-10-2024

UDIN-24096283BKBZQK7527





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2024



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

Receipts	AMOUNT	AMOUNT	Payments	AMOUNT	AMOUNT
Opening Balance			Indirect Expenses/Assets		
BANK ACCOUNTS		90742716.81	EXAM FEES/REGISTRATION		
As Per Annexure-1			As Per Annexure-2		17229369.00
Student Collection		71006901.00	GENERAL FUND		
			As Per Annexure-3		8892984.90
Other Receipts					
FEID	887118.00				
Certificate Verification	12000.00		SALARY (Deduction Part Only)		
Contribution For BN Jha IV	15000.00		As Per Annexure-4		36488102.00
Sales Proceeds	135004.00				
IT	1760694.53		FIXED ASSETS		
Medical Dues refund	42040.00		As Per Annexure-5		20114207.00
Admission Fees	700.00				
Ent (IGNOU)	213780.00		REPAIR & MAINTENANCE		
Receipt From Philosoph	120000.00		As Per Annexure-6		4431290.00
Receipt From University	28852847.60				
Refund of application f	238700.00				
Refund of student crec	97350.00		OTHER EXPENSES		
Ent of AH	12000.00		Bank Charge		3914.42
Sale of Furniture Scrap	10000.00				
Sale of Scrap Iron	9000.00		Closing Balance		
Sale of Wood	62000.00		Bank Accounts		
Tution fees	3200.00	32471434.13	As Per Annexure-7		107061184.62
TOTAL		194221051.94	TOTAL		194221051.94
					0.00

In terms of our seprate report of even date

FOR ANAND RUNGTA & CO.
CHARTERED ACCOUNTANT

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

PARTNER



Annexure-1

BANK ACCOUNTS (Opening Balance)

AMOUNT

Indian Bank (Development)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	90742716.81

Annexure-2

EXAM FEES/REGISTRATION

AMOUNT

Academics

17229369.00

17229369.00



General Fund		Annexure-3	AMOUNT
Composed Plant		7954.00	
Carriage		1200.00	
Contribution to teaching Association		44500.00	
Annual Sports Day		151537.00	
Curtain		4031.00	
Refund of Admission fees		54083.00	
Refund of Exam Fees		9626.00	
House Keeping		28792.00	
Directorship Fees		24000.00	
Excursion Exp		64315.00	
Flower Pot		10266.00	
Membership Fees-INFLIBNET		5902.00	
NACC Exp		501522.80	
Security Guard		2975649.00	
T A		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	
Scholarship		15000.00	
Servicing of Generator		3108.00	
Water Supply Pipe		3050.00	
Audit, legal & Filling		255372.00	
Contingent Exp		3610994.00	
Cultural Exp		209030.00	
Wifi		307899.00	
Paid for minor research project		120000.00	
Advavce For final Exam		20000.00	8892984.90

Salary		Annexure-4	AMOUNT
Salary & Remuneration (Deduction part Only)		36488102.00	36488102.00



Annexure-5

Fixed Assets	AMOUNT
Books	177901.00
Building	16372174.00
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
	20114207.00

Annexure-6

Repair & 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

Annexure-7

BANK ACCOUNTS (Closing Balance)	AMOUNT
Indian Bank(fee Collection A/c)	22097777.00
Indian Bank (General Fund)988	61961890.18
Indian Bank(Salary Account)	5039855.60
Indian Bank (University)7999	17961661.84
	107061184.62

