



SUMAN DEEP KUMAR

PARTNER

ANAND RUNGTA & CO.

CHARTERED ACCOUNTANTS

Mob. - 9835274846, 9060755955

H.O. - Patna

Branches - Hajipur, Ranchi

REPORT

Receipt & Payment

2021 - 22

M/s *Raj Narain College, Hajipur*



AUDITORS' REPORT

We have audited the attached Receipt & Payment accounts of RAJ NARAIN COLLEGE ,HAJIPUR as on 31st March 2022 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-23-05-2023
UDIN-23096283BGSNSQ6951



20.07.23
Bursar
R.N. College, Hajipur

20.07.23

Principal
R. N. College, Hajipur
(Vaishali)

N COLLEGE
HAJIPUR, VAISHALI

Revised Receipts and Payments Account for the Period 01-04-2021 To 31-03-2022

Receipts	AMOUNT	AMOUNT	Payments	AMOUNT	AMOUNT
Opening Balance			Indirect Expenses/Assets		
BANK ACCOUNTS		52398096.04	EXAM FEES/REGISTRATION		
As Per Annexure-1			As Per Annexure-2		2345341.00
Student Collection		21519412.00	GENERAL FUND		
			As Per Annexure-3		4162888.00
Other Receipts			INTERMEDIATE EXPENSES		
Grant Rec Salary	28564330.00		As Per Annexure-4		586365.00
INT	793865.00				
Rent From Ignou	119940.00		SALARY		
Vocataional Courses	369694.00		As Per Annexure-5		28017338.00
Exam Fees	42616.00				
Grants Received	5000000.00		OTHER EXPENSES		
From ICPR, MHRD	120000.00	35010445.00	Grants transferred to BSEIDC	5331466.00	
(Govt of India)			Bank Charge	5749.48	
			For MRP (ICPR)	120000.00	
			Self Finance Expenses	1487898.00	
			Vocational Courses Exp	6903124.00	13848237.48
			Closing Balance		
			Bank Accounts		
			As Per Annexure-6		59967783.56
TOTAL		108927953.04	TOTAL		108927953.04
					0.00

In terms of our seprate report of even date

PLACE: HAJIPUR
DATE :23-05-2023
UDIN:-23096283BGSNUE2155

FOR ANAND RUNGTA & CO.
CHARTERED ACCOUNTANT



[Handwritten Signature]
PARTNER

[Handwritten Signature]
Bursar
R.N. College, Hajipur

[Handwritten Signature]
PRINCIPAL
R.N. College, Hajipur

R N COLLEGE
HAJIPUR,VAISHALI

Annexure-1

BANK ACCOUNTS (Opening Balance)		AMOUNT
Indian Bank (Devlopment fund)8018	695430.31	
Indian Bank (Exam Fees) 407	856829.00	
Indian Bank(fee Collection A/c)	24793753.00	
Indian Bank (General Fund)988	3139899.18	
Indian Bank (Intermediate)8007	32741.81	
Indian Bank(Salary Account)	2178083.00	
Indian Bank (Scholarship)29	719260.00	
Indian Bank Self Finance A/c	1052749.00	
Indian Bank (University)7999	13575398.84	
Indian Bank (Vocational Courses)	4315966.50	
State Bank of India 2813 C/A	725266.40	
Indian Bank (Rusa A/C)50303566436	312719.00	52398096.04



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K. H. Man

Bursar
R.N. College, Hajipur

[Signature]

PRINCIPAL
R.N. College, Hajipur

R N COLLEGE
HAJIPUR,VAISHALI

Annexure-2

EXAM FEES/REGISTRATION

Practical Exam Intermediate A/c	2500.00	
Exam fees	2181916.00	
Examination Fees (Gen F)	4790.00	
Generator Exp (Exam)	22400.00	
Registration (Exam Fees)	22900.00	
Registration Fees (Gen F)	65855.00	
Registration (Gen Fund)	42030.00	
RO Repairing	2950.00	2345341.00



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Bursar
R.N. College, Hajipur

R

PRINCIPAL
R.N. College, Hajipur

R N Collage (2021-22)Hajipur, Vaishali**General Fund**

Group Summary

1-Apr-21 to 31-Mar-22

Page 1

	Closing Balance	
	Debit	Credit
Adjustment Payment (Gen F)		54,509.00
Advance General Fund		87,526.00
Advance (Republic Day)Gen F		20,000.00
ADV (Building)		30,000.00
Advertisement (Gen Fund)		88,414.00
Army Flag		11,337.00
Bihar Day (Fen Fund)		7,250.00
Books (Gen Fund)		1,29,704.00
Building Repair (General Fund)		3,30,333.00
Chemistry Laboratory Renovation Work		80,712.00
Contingency (Gen F)		1,71,294.00
C R (Gen F)		2,15,900.00
Diesel (Gen Fund)		8,000.00
Domain Reneval Gen Fund		2,577.00
Electric Bill (Gen)		1,03,213.00
Electric Bill (Gen F)		3,89,559.00
Electric Item(Gen Fund)		36,815.00
Electric Work (Gen Fund)		16,555.00
Equipment		24,150.00
Equipment Repairing		54,955.00
Furniture		35,801.00
Gardening (Gen Fund)		4,500.00
General Fund		11,965.00
Indipendente Gen Fund		21,400.00
International Conference		10,000.00
Labosatory Gen Fund		2,65,591.00
Led Bulb		1,700.00
Library Gen Fund		8,650.00
Misc Exp. (Gen F)		41,990.00
N C C (T.A)GEN Fund		250.00
News Paper Gen		11,420.00
Photocopy Machine Repairing		3,225.00
Photo Graphy		5,250.00
Printing (Gen F)		97,320.00
Purchases of Equipment (Gen Fund)		1,10,237.00
Refund Gen Fund		66,152.00
Remuneration Gen Fund		2,08,435.00
Repairing (Gen Fund)		14,870.00
Security Guard Gen Fund		3,11,520.00
Sports Activity		36,188.00
Stationery (Gen F)		39,746.00
T A (N T Gen Fund)		25,760.00
Carried Over		31,95,023.00

Ay

Hussain

Bursar

R N Collage, Hajipur

Principal

R N Collage, Hajipur

continued ...

	Closing Balance	
	Debit	Credit
Brought Forward		31,95,023.00
T A (Teacher Gen)		57,974.00
T D C Reg Fees		43,900.00
TDS Filed		7,470.00
Utilization Certificate (Gen Fund)		19,470.00
Wages Gen Fund		8,26,350.00
Web Site Work		12,701.00
Grand Total		41,62,888.00

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K. H. ...

Bursar
R.N. College, Hajipur

R

PRINCIPAL
R.N. College, Hajipur

R N COLLEGE
HAJIPUR, VAISHALI

Annexure-4

Intermediate Exp

Registration Fees

586,365.00

586,365.00



Signature

Signature

Bursar
R.N. College, Hajipur

Signature

PRINCIPAL
R.N. College, Hajipur

Salary

Advance (Salary)	10000.00	
Arrear Salary	463807.00	
Arrear Salary (Gen F)	419686.00	
Association(Salary A/c Donation)	44100.00	
Bank Loan Salary	32270.00	
D A Arrear Adv	435820.00	
Due Salary	300725.00	
Festival Advance	1380000.00	
I.T.	15717712.00	
I T Refund (Salary)	160330.00	
LIC(SALARY)	289767.00	
Marriage Advance	500000.00	
Medical Advance(Salary)	460000.00	
Monthly(Salary)	57721.00	
N T Association (Salary)	5540.00	
P F(Salary)	7051760.00	
Professional Tax (Salary)	117500.00	
Contingency	5600.00	
SALARY ADV	200000.00	
Salary ADV (NT)	365000.00	28017338.00



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Bursar
R.N. College, Hajipur

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PRINCIPAL
R.N. College, Hajipur

R N COLLEGE
HAJIPUR, VAISHALI

Annexure-6

BANK ACCOUNTS (Closing Balance)

Indian Bank (Devlopment fund)8018	716088.31	
Indian Bank (Exam Fees) 407	793908.00	
Indian Bank(fee Collection A/c)	33721873.00	
Indian Bank (General Fund)988	3204938.18	
Indian Bank (Intermediate)8007	30434.81	
Indian Bank(Salary Account)	4244686.00	
Indian Bank (Scholarship)29	740345.00	
Indian Bank Self Finance A/c	254389.00	
Indian Bank (University)7999	14411389.84	
Indian Bank (Vocational Courses)	1121785.50	
State Bank of India 2813 C/A	724574.92	
Indian Bank (Rusa A/C)50303566436	3371.00	59967783.56



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K. Anwar

Bursar
R.N. College, Hajipur

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PRINCIPAL
R.N. College, Hajipur



SUMAN DEEP KUMAR

PARTNER

ANAND RUNGTA & CO.

CHARTERED ACCOUNTANTS

Mob. - 9835274846, 9060755955

H.O. - Patna

Branches - Hajipur, Ranchi

REPORT

F.Y - 2020 - 21

M/s R.N COLLEGE, Hajipur



AUDITORS' REPORT

We have audited the attached Receipt & Payment accounts of RAJ NARAIN COLLEGE, HAJIPUR as on 31st March 2021 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-15-02-2023

UDIN-23096283BGSNOZ9520



Principal
R. N. College, Hajipur
(Vaishali)

R N COLLEGE
HAJIPUR,VAISHALI

Revised Receipts and Payments Account for the Period 01-04-2020 To 31-03-2021

Receipts	AMOUNT	AMOUNT	Payments	AMOUNT	AMOUNT
Opening Balance			Indirect Expenses/Assets		
BANK ACCOUNTS		40742533.96	EXAM FEES		
As Per Annexure-1			As Per Annexure-2		3995966.00
Student Collection		25364839.00	GENERAL FUND		
			As Per Annexure-3		8277922.32
Other Receipts			INTERMEDIATE EXPENSES		
B C A	1918610.00		As Per Annexure-4		783739.00
D C R 1	1634.00				
D C R 11	4069321.00		SALARY		
Grant Rec Salary	52564306.80		As Per Annexure-5		54458527.00
INT	990681.00				
Vocational Courses	154920.00	59699472.80	OTHER EXPENSES		
			Bank Charge	3064.40	
			Self Finance Expenses	777100.00	
			Vocational Courses Expenses	5112431.00	5892595.40
			Closing Balance		
			Bank Accounts		
			As Per Annexure-6		52398096.04
TOTAL		125806845.76	TOTAL	125806845.76	0.00

PLACE: HAJIPUR
DATE :15-02-2023
UDIN-23096283BGSNUE2155

FOR ANAND RUNGTA & CO.
CHARTERED ACCOUNTANT



[Signature]
PARTNER

Am 20-07-23

[Signature]
Bursar
R.N. College, Hajipur

[Signature]
PRINCIPAL
R.N. College, Hajipur

R N COLLEGE
HAJIPUR,VAISHALI

Annexure-1

BANK ACCOUNTS (Opening Balance)		AMOUNT
Indian Bank (Devlopment fund)8018	672933.31	
Indian Bank (Exam Fees) 407	782144.00	
Indian Bank(fee Collection A/c)	15223615.00	
Indian Bank (General Fund)988	991676.50	
Indian Bank (Intermediate)8007	606124.81	
Indian Bank(Salary Account)	3839906.20	
Indian Bank (Scholarship)29	695991.00	
Indian Bank Self Finance A/c	552848.00	
Indian Bank (University)7999	12688562.84	
Indian Bank (Vocational Courses)	3660119.50	
State Bank of India 2813 C/A	726009.80	
Indian Bank (Rusa A/C)50303566436	302603.00	40742533.96



Arif Khan

Bursar
R.N. College, Hajipur

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PRINCIPAL
R.N. College, Hajipur

R N COLLEGE
HAJIPUR, VAISHALI

Annexure-2

EXAM FEES

C R (Exam fees)	209500.00	
Exam fees	3779306.00	
Intermediate Exam	7160.00	3995966.00



Any

K. Husain

Bursar
R.N. College, Hajipur

PRINCIPAL
R.N. College, Hajipur

General Fund

10 KVA Solar panel	541000.00
Adjustment Payment (Gen F)	48930.00
Adjustment Payment (Gen F)	3050.00
Advance General fund	160000.00
Advertisement	12000.00
Army Flag	25206.00
Arrear Salary (Gen F)	3013459.00
Audit Fee	11800.00
Building	19000.00
Contingency (Gen F)	110869.00
C R (Gen F)	55000.00
Electric Bill(Gen F)	394508.32
Equipment repairing	8350.00
Examination Fee(Gen F)	150000.00
Festival Advance	1420000.00
Furniture	129823.00
Income Tax(Gen F)	298000.00
Legal Fee(Gen F)	83850.00
Libry Sticking Charge(Staff Dress)	32300.00
Meeting	19898.00
Membership	5900.00
Misc Exp(Gen F)	67680.00
Payment for Books to University	396840.00
Photography	3370.00
Printing (Gen F)	58930.00
Remuneration Gen	53645.00
Security Guard	56640.00
Sports activity	30000.00
Stationery(Gen F)	17300.00
T A (Teacher)	56098.00
T D C Reg Fees	444450.00
TDS 24 Q ,26 Q Filing Fees	34380.00
Wages	511196.00
Website Work	4450.00

8277922.32



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Bursar
R.N. College, Hajipur

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PRINCIPAL
R.N. College, Hajipur

Intermediate Exp

Adjustment(Intermediate)	43817.00	
Building (Intermediate)	116710.00	
Contingency(Intermediate)	53937.00	
Electric(Intermediate)	19840.00	
Generator Repair(Intermediate)	15000.00	
N C C(Intermediate)	8449.00	
Printing(Intermediate)	161280.00	
Remuneration(Intermediate)	22400.00	
R O Repairing	2500.00	
Security (Intermediate)	56640.00	
Stationery(Intermediate)	24455.00	
Wages(Intermediate)	222422.00	
Website Annual(Intermediate)	8732.00	
T A(Intermediate)	27557.00	783739.00



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Bursar
R.N. College, Hajipur

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PRINCIPAL
R.N. College, Hajipur

R N COLLEGE
HAJIPUR,VAISHALI

Annexure-5

Salary

Association(Salary A/c Donation)	74700.00	
Income Tax	31701814.00	
LIC (Salary)	439872.00	
Medical Advance(Salary)	115000.00	
P F(salary)	21367216.00	
Pro Tax(Salary)	133000.00	
Advance(Salary)	626925.00	54458527.00



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K. Hussain

Bursar
R.N. College, Hajipur

R

PRINCIPAL
R.N. College, Hajipur

R N COLLEGE
HAJIPUR,VAISHALI

Annexure-6

BANK ACCOUNTS (Closing Balance)

Indian Bank (Devlopment fund)8018	695430.31	
Indian Bank (Exam Fees) 407	856829.00	
Indian Bank(fee Collection A/c)	24793753.00	
Indian Bank (General Fund)988	3139899.18	
Indian Bank (Intermediate)8007	32741.81	
Indian Bank(Salary Account)	2178083.00	
Indian Bank (Scholarship)29	719260.00	
Indian Bank Self Finance A/c	1052749.00	
Indian Bank (University)7999	13575398.84	
Indian Bank (Vocational Courses)	4315966.50	
State Bank of India 2813 C/A	725266.40	
Indian Bank (Rusa A/C)50303566436	312719.00	
		52398096.04



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K. Husaini
Bursar
R.N. College, Hajipur

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PRINCIPAL
R.N. College, Hajipur

R N Collage
Hajipur, Vaishali

General Fund
Group Summary

1-Apr-20 to 31-Mar-21

Page 1

	Closing Balance	
	Debit	Credit
10kva Solar Panel		5,41,000.00
Adjustment Payment (Gen F)		48,930.00
Adustment Payment (Gen F)		3,050.00
Advance General Fund		1,60,000.00
Advertisment (Gen Fund)		12,000.00
Amy Flag		25,206.00
Arrear Salary (Gen F)		30,13,459.00
Audit Fee		11,800.00
Building		19,000.00
Contingency (Gen F)		1,10,869.00
C R (Gen F)		55,000.00
Electric Bill (Gen F)		3,94,508.32
Equipment Repairing		8,350.00
Examission Fee (Gen F)		1,50,000.00
Festival Advance		14,20,000.00
Furniture		1,29,823.00
Income Tax (Gen F)		2,98,000.00
Legal Fee (Gen F)		83,850.00
Libry Stiching Charge (Staff Dress)		32,300.00
Meeting		19,898.00
Member Ship		5,900.00
Misc Exp. (Gen F)		67,680.00
Payment for Books to University		3,96,840.00
Photo Graphy		3,370.00
Printing (Gen F)		58,930.00
Remuneration Gen		53,645.00
Security Guard Gen Fund		56,640.00
Sports Activity		30,000.00
Stationery (Gen F)		17,300.00
T A (Teacher Gen)		56,098.00
T D C Reg Fees		4,44,450.00
TDS Filed		34,380.00
Wages Gen Fund		5,11,196.00
Web Site Work		4,450.00
Grand Total		82,77,922.32



Bursar
R.N. College, Hajipur



PRINCIPAL
R N College, Hajipur



SUMAN DEEP KUMAR

PARTNER

ANAND RUNGTA & CO.

CHARTERED ACCOUNTANTS

Mob. - 9835274846, 9060755955

H.O. - Patna

Branches - Hajipur, Ranchi

REPORT

2019-20

M/s R N college, Hajipur



AUDITORS' REPORT

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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-07-07-23
UDIN- 23096283BGSNTS6610



Rajiv
20/7/23

R. N. Narain
20.7.23

Bursar
R.N. College, Hajipur

Principal
R. N. College, Hajipur
(Vaishali)

R N COLLEGE
HAJIPUR, VAISHALI

Revised Receipts and Payments Account for the Period 01-04-2019 To 31-03-2020

Receipts	AMOUNT	AMOUNT	Payments	AMOUNT	AMOUNT
Opening Balance			Indirect Expenses/Assets		
BANK ACCOUNTS		25900231.95	EXAM FEES/REGISTRATION		
As Per Annexure-1			As Per Annexure-2		5239759.00
Student Collection		28868824.00	GENERAL FUND		
			As Per Annexure-3		6923841.66
Other Receipts			INTERMEDIATE EXPENSE		
Admission Form	54670.00		As Per Annexure-4		349223.66
BSEB Patna	209600.00				
DCR II	465423.00		SALARY		
Grant Rec Salary	16960111.00		As Per Annexure-5		14753842.25
Ignou Rent	52340.00				
INT	805714.00		OTHER EXPENSE		
Receipt From Unive	2224910.00		Bank Charge	22482.32	
Vocataional Courses	174345.00	20947113.00	Books	545650.00	
			Self Finance Exp	1225955.00	
			Remuneration Vocational	5912881.00	7706968.32
			Courses Exp		
			Closing Balance		
			Bank Accounts		
			As Per Annexure-6		40742534.06
TOTAL		75716168.95	TOTAL	75716168.95	0.00

In terms of our seprate report of even date

PLACE: HAJIPUR
DATE :07-07-2023
UDIN:-23096283BGSNUD8915



FOR ANAND RUNGTA & CO.
CHARTERED ACCOUNTANT

Suman Singh

PARTNER

K. Anand
Bursar
R.N. College, Hajipur

R
PRINCIPAL
R.N. College, Hajipur

R N COLLEGE
HAJIPUR,VAISHALI

Annexure-1

BANK ACCOUNTS (Opening Balance)		AMOUNT
Indian Bank (Devlopment)8018	649825.31	
Indian Bank (Exam Fees) 407	619931.00	
Indian Bank(fee Collection A/c)	91864.00	
Indian Bank (General Fund)988	4120982.88	
Indian Bank (Intermediate)8007	565272.47	
Indian Bank(Salary Account)	1404086.25	
Indian Bank (Scholorship)29	672091.00	
Indian Bank Self Finance A/c	1542366.00	
Indian Bank (University)7999	9952973.84	
Indian Bank (Vocational Courses)	5125355.50	
S B I 2813	863272.70	
Indian Bank (Rusa A/C)50303566436	292211.00	
TOTAL		25900231.95



Arif
K Hussain

Bursar
R.N. College, Hajipur

PRINCIPAL
R.N. College, Hajipur

R N COLLEGE
HAJIPUR, VAISHALI

Annexure-2

EXAM FEES/REGISTRATION

Exam fees

5239759.00

TOTAL

5239759.00



Arj

Khanan

Bursar
R.N. College, Hajipur

[Signature]

PRINCIPAL
R.N. College, Hajipur

R N COLLEGE
HAJIPUR,VAISHALI

Annexure-3

General Fund

Staff Dress	31238.00
General Fund	6872655.66
TA	19948.00

Grand Total

6,923,841.66



Arif

R. N. Khan

Bursar
R.N. College, Hajipur

[Signature]

PRINCIPAL
R.N. College, Hajipur

Intermediate Exp

Intermediate Exp

349223.66

TOTAL

349,223.66



Ang

K. H. Jain

Bursar
R.N. College, Hajipur

[Signature]

PRINCIPAL
R.N. College, Hajipur

R N COLLEGE
HAJIPUR,VAISHALI

Annexure-5

Salary

Salary	5848842.25
I.T.	8905000.00

TOTAL

14753842.25



Signature
K. Anwar

Bursar
R.N. College, Hajipur

Signature

PRINCIPAL
R.N. College, Hajipur

R N COLLEGE
HAJIPUR,VAISHALI

Annexure-6

BANK ACCOUNTS (Closing Balance)

Indian Bank (Devlopment)8018	672933.31
Indian Bank (Exam Fees) 407	782144.00
Indian Bank(fee Collection A/c)	15223615.00
Indian Bank (General Fund)988	991676.50
Indian Bank (Intermediate)8007	606124.81
Indian Bank(Salary Account)	3839906.20
Indian Bank (Scholarship)29	695991.00
Indian Bank Self Finance A/c	552848.00
Indian Bank (University)7999	12688562.84
Indian Bank (Vocational Courses)	3660119.50
State Bank of India 2813 C/A	726009.90
Indian Bank (Rusa A/C)50303566436	302603.00

TOTAL

40742534.06



Arj

K. Hussain

Bursar
R.N. College, Hajipur

[Signature]

PRINCIPAL
R.N. College, Hajipur

R N Collage
Hajipur, Valshall

General Fund
Group Summary
1-Apr-19 to 31-Mar-20

	Closing Balance	
	Debit	Credit
A.C Gen		1,800.00
Adjustment Payment (Gen F)		1,67,286.00
Advance General Fund		2,21,700.00
Advertisement (Gen Fund)		63,000.00
Arrear Salary (Gen F)		1,55,359.00
Battery Gen Fund		2,30,400.00
Books (Gen Fund)		22,020.00
Building		6,16,353.00
Computer (Gen Fund)		75,987.00
Contingency (Gen F)		3,60,195.00
C R (Gen F)		3,03,140.00
Diesel (Gen Fund)		13,000.00
Electric Bill (Gen)		71,395.00
Electric Bill (Gen F)		2,79,277.00
Equipment Repairing		3,28,037.00
Exam Forms (Gen Fund)		3,00,000.00
Examination Fee (Gen F)		2,378.00
Foundation Day Gen		57,280.00
Furniture		2,33,201.00
Generator (GEN FUND)		79,369.00
Income Tax (Gen F)		53,700.00
Lan Works Gen		18,973.00
Marriage Adv		5,60,000.00
Member Ship		5,900.00
Misc Exp. (Gen F)		95,248.00
News Paper Gen		7,397.00
NPNV		13,125.00
Painting		34,700.00
Pandrive Gen		11,055.00
Photo Graphy		16,620.00
Printing (Gen F)		1,14,244.00
Refund Gen Fund		17,739.00
Registration Fees (Gen F)		9,25,255.00
Remuneration Gen		64,000.00
Repairing (Gen Fund)		1,01,947.00
Security Guard Gen Fund		1,32,921.28
Seminar (Gen Fund)		15,000.00
Sports Activity		1,17,005.00
Stationery (Gen F)		53,012.38
Tarang Gen		10,000.00
T A (Teacher Gen)		1,65,898.00
T D C Reg Fees		54,100.00
Carried Over		61,69,016.66

Khanzari

Bursar

R.N. College, Hajipur

Any

Principal

R N Collage

General Fund Group Summary : 1-Apr-19 to 31-Mar-20

	Closing Balance	
	Debit	Credit
Brought Forward		61,69,016.66
Test Exam Gen		34,990.00
Utilization Certificate (Gen Fund)		5,900.00
Vacuum Cleaner		29,967.00
Wages Gen Fund		6,07,212.00
Web Site Work		16,520.00
Work Shop Gen		9,050.00
Grand Total		68,72,655.66

Arj

Khanrao

Bursar
R.N. College, Hajipur

[Signature]

PRINCIPAL
R.N. College, Hajipur



SUMAN DEEP KUMAR

PARTNER

ANAND RUNGTA & CO.

CHARTERED ACCOUNTANTS

Mob. - 9835274846, 9060755955

H.O. - Patna

Branches - Hajipur, Ranchi

REPORT

2018-19

M/s R N college, Hajipur



AUDITORS' REPORT

We have audited the attached Receipt & Payment accounts of RAJ NARAIN COLLEGE ,HAJIPUR as on 31st March 2019 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-07-07-23
UDIN- 23096283BGSNTT7961



Bursar

R.N. College, Hajipur

Principal

R. N. College, Hajipur
(Vaishali)

R N COLLEGE
HAJIPUR, VAISHALI

Revised Receipts and Payments Account for the Period 01-04-2018 To 31-03-2019

Receipts	AMOUNT	AMOUNT	Payments	AMOUNT	AMOUNT
Opening Balance			Indirect Expenses/Assets		
BANK ACCOUNTS As Per Annexure-1		22836303.65	EXAM FEES/REGISTRATION As Per Annexure-2		5285641.00
Student Collection		21352118.00	GENERAL FUND		
			As Per Annexure-3		6928210.00
Other Receipts			INTERMEDIATE EXPENSE		
Grant Rec Salary	79474466.00		As Per Annexure-4		1403381.00
INT	822633.00		SALARY		
Self Finance	1255889.00		As Per Annexure-5		80343279.00
Vocational Receipt	1184150.00		OTHER EXPENSE		
DCR 1	39593.00		Expense on RUSA Project	5250781.00	
Grant For RUSA	5000000.00	87776731.00	Bank Charge	4517.70	
			Development Account	100000.00	
			Self Finance Exp	2604351.00	
			Remuneration Vocational	4144760.00	12104409.70
			Courses Exp		
			Closing Balance		
			Bank Accounts		
			As Per Annexure-6		25900231.95
TOTAL		131965152.65	TOTAL	131965152.65	0.00

In terms of our seprate report of even date

PLACE: HAJIPUR
DATE :07-07-2023
UDIN:-23096283BGSNUD8915

FOR ANAND RUNGTA & CO.
CHARTERED ACCOUNTANT

[Signature]
PARTNER



[Signature]
Bursar
R.N. College, Hajipur

[Signature]
PRINCIPAL
R.N. College, Hajipur

R N COLLEGE
HAJIPUR, VAISHALI

Annexure-1

BANK ACCOUNTS (Opening Balance)		AMOUNT
Indian Bank (Development)8018	1128624.31	
Indian Bank (Exam Fees) 407	852620.00	
Indian Bank (General Fund)988	1260799.88	
Indian Bank (Intermediate)8007	915687.47	
Indian Bank(Salary Account)	1328202.65	
Indian Bank (Scholarship)29	649073.00	
Indian Bank Self Finance A/c	1230470.00	
Indian Bank (University)7999	8877278.84	
Indian Bank (Vocational Courses)	5695388.50	
S B I 2813	381124.00	
Indian Bank (Rusa A/C)50303566436	517035.00	
TOTAL		22836303.65



Arj

K. Husain

Bursar
R.N. College, Hajipur

[Signature]

PRINCIPAL
R.N. College, Hajipur

R N COLLEGE
HAJIPUR, VAISHALI

Annexure-2

EXAM FEES/REGISTRATION

Test Exam	55832.00	
Exam fees	5189324.00	
Generator Exp (Exam)	20660.00	
Registration (Exam Fees)	561.00	
Misc Exp Exam	19264.00	
TOTAL		5285641.00



Arj

K. Anwar

[Signature]

PRINCIPAL
R.N. College, Hajipur

Bursar
R.N. College, Hajipur

R N COLLEGE
HAJIPUR, VAISHALI

Annexure-3

General Fund

Audit Fees	30000.00	
General Fund	6888265.00	
TA	9945.00	
<u>Grand Total</u>		6,928,210.00



Arj

K. Huzar

Bursar
R.N. College, Hajipur

[Signature]
PRINCIPAL
R.N. College, Hajipur

R N COLLEGE
HAJIPUR, VAISHALI

Annexure-4

Intermediate Exp

Registration Fees	780,140.00	
Intermediate Exp	623241.00	
TOTAL		1,403,381.00



Arj

K. H. Saini
Bursar
R.N. College, Hajipur

[Signature]
PRINCIPAL
R.N. College, Hajipur

Salary	
Salary	69844252.00
UGC Refund	256650.00
I.T.	9693417.00
Marriage Advance	200000.00
C R Incentive to Staff	348960.00
TOTAL	80343279.00



Arif
A. Huzain

Bursar
R.N. College, Hajipur

[Signature]
PRINCIPAL
R.N. College, Hajipur

BANK ACCOUNTS (Closing Balance)

Indian Bank (Devlopment)8018	649825.31
Indian Bank (Exam Fees) 407	619931.00
Indian Bank(fee Collection A/c)	91864.00
Indian Bank (General Fund)988	4120982.88
Indian Bank (Intermediate)8007	565272.47
Indian Bank(Salary Account)	1404086.25
Indian Bank (Scholorship)29	672091.00
Indian Bank Self Finance A/c	1542366.00
Indian Bank (University)7999	9952973.84
Indian Bank (Vocational Training)	5125355.50
S B I 2813	863272.70
Indian Bank (Rusa A/C)50303566436	292211.00

TOTAL

25900231.95



Arif
K Hussaini

Bursar
R.N. College, Hajipur

R
PRINCIPAL
R.N. College, Hajipur

R N Collage
Hajipur, Vaishali

General Fund
Group Summary

1-Apr-18 to 31-Mar-19

	Closing Balance	
	Debit	Credit
Accounting Gen		10,000.00
Adjustment Payment (Gen F)		3,25,796.00
Advance General Fund		9,25,400.00
Advance (Republic Day)Gen F		10,000.00
Advertisement (Gen Fund)		66,868.00
Adv (Lab Contingency)Gen Fund		2,000.00
Adv Sports (Gen Fund)		18,000.00
Army Flag		18,366.00
Battery Gen Fund		11,600.00
Books (Gen Fund)		39,700.00
Building		4,64,865.00
C.CTV		28,994.00
College Foundation Exp.		50,000.00
Computer (Gen Fund)		29,211.00
Contingency (Gen F)		2,54,517.00
C R (Gen F)		2,600.00
Desk Repairing Gen		32,000.00
Diesel (Gen Fund)		51,054.00
Donation GEN		5,000.00
Electric Bill (Gen)		68,195.00
Electric Bill (Gen F)		4,57,746.00
Equipment Repairing		15,398.00
Exam Exp (Gen Fund)		3,00,018.00
Exam Fee Gen F		11,31,126.00
Exam Forms (Gen Fund)		10,65,806.00
Foundation Day Gen		5,376.00
Furniture		59,927.00
Generator (GEN FUND)		79,110.00
Income Tax (Gen F)		23,210.00
Medical Advance(Gen Fund)		50,000.00
Member Ship		10,000.00
News Paper Gen		22,750.00
Pest Contral		29,071.00
Photo Graphy		47,465.00
Play Exp(Gen Fund)		10,000.00
Practical Material (Gen Fund)		2,120.00
Printing (Gen F)		71,400.00
Refreshment (Gen Fund)		3,700.00
Refund Gen Fund		2,896.00
Registration Fees (Gen F)		65,816.00
Registration (Gen Fund)		1,16,657.00
Remuneration Gen		12,300.00
Carried Over		59,96,058.00

Any

Alhazam
Bursar
R N Collage, Hajipur

[Signature]
PRINCIPAL
Vaishali

	Closing Balance	
	Debit	Credit
Brought Forward		59,96,058.00
Repairing (Gen Fund)		29,000.00
R.O Repairing (Gen Fund)		17,300.00
Science Contingency		16,000.00
Seminar (Gen Fund)		99,922.00
Sports Activity		76,198.00
Stationery (Gen F)		96,335.00
T A (Teacher Gen)		1,00,253.00
T D C Reg Fees		37,500.00
Wages Gen Fund		4,07,880.00
Water Pipe (Gen Fund)		11,819.00
Grand Total		68,88,265.00

Ang

Khanzari

Bursar
R.N. College, Hajipur

[Signature]

PRINCIPAL
R.N. College, Hajipur



SUMAN DEEP KUMAR

PARTNER

ANAND RUNGTA & CO.

CHARTERED ACCOUNTANTS

Mob. - 9835274846, 9060755955

H.O. - Patna

Branches - Hajipur, Ranchi

REPORT

2017-18

Raj Narain College, Hajipur

M/s



AUDITORS' REPORT

We have verified the attached Provisional Receipt & Payment accounts of RAJ NARAIN COLLEGE ,HAJIPUR as on 31st March 2018 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.
- 6.Bank Balance are subject to Confirmation & Reconciliation.

FOR ANAND RUNGTA & CO
CHARTERED ACCOUNTANTS

Suman Deep Kumar

(partner)

PLACE-HAJIPUR
DATE-04-10-2018



Rajiv
20/7/2023

K. S. Saini
20.07.23

PRINCIPAL
R.N. College, Hajipur

R.N.COLLEGE,HAJIPUR,(VAISHALI)

Receipt & payment account of Salary account bearing no-50176605866 with Allahabad Bank,Hajipur,

for the Finance Year 2017-18

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Opening Balance	1556647.25	Salary (Teacher)	34220384.00
Transfer from S.B.I., HAJIPUR	66002275.00	Salary (NonTeaching)	16199487.00
Intrest by Bank	72622.00	P.F.(Teacher & Non Teching)	2712605.00
DCR II	22992.00	Medical/Marriage Dvance	320000.00
refund by Bank	200.00	Salary Advance	1507000.00
Instalment of RUSA Grants	1121632.00	Salary Of Principal	1069188.00
		P F Of Principal	46032.00
		Bank Loan (Teacher & Non Teching)	2397640.00
		Income Tax	7080000.00
		L.IC	351548.00
		Refund of LIC	8330.00
		Techer Association	7650.00
		Non Teching Assosian	42800.00
		Bank charges	1991.10
		Festival advance	262000.00
		Flood relief	101000.00
		Books & Jounals	398425.00
		Extension of girls Common Room	124547.00
		Exttension of library Building	171592.00
		Furnitur & office equipments	0.00
		Common Room & Sports	0.00
		Lab equipment	427068.00
		New Construction if Science block (tranferred to BSEIDC,Patna)	0.00
		Remaining amount+ Intesest (Tranferred to RUSA,office, Patna)	0.00
		Closing balance	1327081.15
68776368.25			68776368.25

0.00

T. Rajiv
21/7/18

Atthorain
20.7.23
Bursar
R.N. College, Hajipur

For ANAND RUNGTA & CO.
Chartered Accountants

Suman Partner

04-10-2018

[Signature]
Principal
R. N. College, Hajipur
(Vaishali)



R. N. COLLEGE, HAJIPUR, (VAISHALI)

Receipt & Payment account of Salary Account bearing no.- 50176605866 with Allahabad Bank,
Hajipur, for the Financial Year 2017-18

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Opening Balance	1556647.25	Salary (Teacher)	34220384.00
Transfer from S.B.I., Hajipur	66002275	salary (Non Teaching)	16199487.00
Interest by Bank	72622.00	P. F. (Teacher & Non	
DCR II	22992.00	Teacher)	2712605.00
Excess amount in cheque		Medical/Marriage Advance	320000.00
refunded by Bank	200.00	Salary Advance	1507000.00
		Salary of Principal	1069188.00
		P.F. Of Principal	46032.00
		Bank Loan (Teacher & Non-	
		Teachers)	2397640.00
		Income Tax	7080000.00
		L.I.C.	351548.00
		Refund of LIC	8330.00
		Teacher Association	7650.00
		Non Teaching association	42800.00
		Bank charges	1991.10
		Festival Adv	262000.00
		Flood relief	101000.00
		Closing Balance	1327081.15
	67654736.25		67654736.25

Revised
4/10/18
Accountant

[Signature]
4/10/18
Bursar

[Signature]
4/10/18
Principal

verified.
For ANAND RUNGTA & CO.
Chartered Accountants

Revised
20/7/23
[Signature]
20.7.23
Bursar
R.N. College, Hajipur

[Signature]
Partner
4-10-2018
20/7/23

R. N. COLLEGE, HAJIPUR, (VAISHALI)

Receipt & Payment account of R.N. College Bihar University Account bearing no.-
21283297999 with Allahabad Bank, Hajipur, for the Financial Year 2017-18.

Receipt			Payment
Particulars	Amount	Particulars	Amount
Opening Balance	8043524.84	Expenses made by the	
Income from D.C.R.-I	507542.00	University (as per bank	
(As per bank statement)		statement)	0.00
Interest by Bank	326212.00	Closing Balance	8877278.84
	8877278.84		8877278.84

Balance as per bank statement:-

8877278.84

Revis
4/10/18
Accountant

[Signature]
4/10/18
Bursar

[Signature]
4.10.18
Principal

verified.

For ANAND RUNGTA & CO.
Chartered Accountants

[Signature]
Partner

4-10-2018

Revis
20/7/23

[Signature]
20.7.23

[Signature]
29/7/18

PRINCIPAL
R.N. College, Hajipur

Bursar
R.N. College, Hajipur

R. N. COLLEGE, HAJIPUR, (VAISHALI)

Receipt & Payment account of Intermediate fund Account bearing no.-
21283298007 with Allahabad Bank, Hajipur, for the Financial Year 2017-18.

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Opening Balance	456965.47	Registration fee (I.A. & I.sc.)	213734.00
Income from :-		Advertisement	0.00
D.C.R.-I	251773	Remuneration	6750.00
(As per bank statement)		Advance	8000.00
D.C.R.-II	<u>477000</u>	Printing & Stationery Exp	20000.00
		Refreshment Expenses	34100.00
Interest by Bank	30002.00	Test Exam Expenses	17389.00
		Bank Charges	80.00
		Closing Balance	915687.47
	<u>1215740.47</u>		<u>1215740.47</u>

Rajiv
4/10/18
Accountant

[Signature]
4/10/18
Bursar

[Signature]
4/10/18
Principal

verified.
For ANAND RUNGTA & CO.
Chartered Accountants

[Signature]
Partner

4-10-2018

Rajiv
20/7/23

[Signature]
20.7.23

[Signature]
20/7/23
PRINCIPAL
R.N. College, Hajipur

Bursar
R.N. College, Hajipur

R. N. COLLEGE, HAJIPUR, (VAISHALI)

Receipt & Payment account of Scholarship Account bearing no.- 21283298029 with Allahabad Bank, Hajipur, for the Financial Year 2017-18.

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Opening Balance	624399.00	Education Loan to Sri Ramesh Kumar	109000.00
Income from DCR II received from CBI Jatkauli	109000.00		
Interest by Bank	24379.00		
		Closing Balance	648778.00
	757778.00		757778.00

Rajiv
4/10/18
Accountant

[Signature]
Bursar 4/10/18

[Signature]
4/10/18
Principal
R. N. College, Hajipur
(Vaishali)

verified.
For ANAND RUNGTA & CO.
Chartered Accountants
[Signature]
Partner

4-10-2018

Rajiv
20/7/23

[Signature]
20.7.23

Bursar
R.N. College, Hajipur

[Signature]
20/7/23
PRINCIPAL
R.N. College, Hajipur

R. N. COLLEGE, HAJIPUR, (VAISHALI)

Receipt & Payment account of Development fund Account bearing no.-
21283298018 with Allahabad Bank, Hajipur, for the Financial Year 2017-18.

Receipt			Payment
Particulars	Amount	Particulars	Amount
Opening Balance	1492520.31	Minor Reserch Project	116062.00
<u>U.G.C.</u>		Books & journals	110468.00
M.R.P. Grant	97500.00	Equipment expenses	82800.00
		Honorarium for Coordinators	60000.00
Interest by Bank	55612.00		
		Stationary	145758.00
		Postage	1920.00
		Closing Balance	1128624.31
	1645632.31		1645632.31

Rejiv
4/10/18
Accountant

[Signature]
Bursar

[Signature]
4/10/18
Principal

verified.

For ANAND RUNGTA & CO.
Chartered Accountants

[Signature]
Partner

04/10/2018

[Signature]
20.7.23

Bursar
R.N. College, Hajipur

Rejiv
20/7/23

[Signature]
20/7/23
PRINCIPAL
R.N. College, Hajipur

R. N. COLLEGE, HAJIPUR, (VAISHALI)

Receipt & Payment account of Examination fund Account bearing no.-
50176609407 with Allahabad Bank, Hajipur, for the Financial Year 2017-18

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Opening Balance	502509.00	Examination fee	1261576.00
		Remuneration & refreshment to staff	208978.00
Income from :- D.C.R.-I	1892303.00	Transfer to Self finance account	134480.00
(As per bank statement)		Bank Charges	173.00
Interest by Bank	42782.00	Closing Balance	832387.00
	2437594.00		2437594.00

Rajiv
4/10/18
Accountant

Sharma
4/10/18
Bursar

Principal
4/10/18
Principal
College, Hajipur
(Vaishali)

verified.
For ANAND RUNGTA & CO.
Chartered Accountants

Suman
Partner

4-10-2018

Rajiv
10/7/23

K. Husain
20.7.23

Bursar
R.N. College, Hajipur

Principal
20/7/23
PRINCIPAL
College, Hajipur

R. N. COLLEGE, HAJIPUR, (VAISHALI)

Receipt & Payment account of R.N. College, Hajipur Current A/C bearing no.-
30250792813 with S.B.I. Bank, Hajipur, for the Financial Year 2017-18.

Receipt			Payment
Particulars	Amount	Particulars	Amount
Opening Balance	318493.00	Transferred to salary fund A/c bearing no. 50176605866 with Allahabad bank A/c, Hajipur	66209090.00
Salary grant received from university through R.T.G.S. as per entries made in the bank statement	66209090.00		
		Closing Balance	318493.00
	66527583.00		66527583.00

Rajiv
4/10/18
Accountant

[Signature]
4/10/18
Bursar

[Signature]
4-10-18

Principal
R. N. College Hajipur
(Vaishali)

verified.

For ANAND RUNGTA & CO.
Chartered Accountants

[Signature]

Partner

4-10-2018

Rajiv
20/7/22

[Signature]
20.7.23

Bursar
R.N. College, Hajipur

[Signature]
29/7/23
PRINCIPAL
R.N. College, Hajipur

R. N. COLLEGE, HAJIPUR, (VAISHALI)

Receipt & Payment account of College General fund Account bearing no.-
21283297988 with Allahabad Bank, Hajipur, for the Financial Year 2017-18

Receipt		Payment	
Particulars	Amount	Particulars	Amount
Opening Balance	1943245.88	Computer/High tech equipment	486960.00
		Contingency	516305.00
Income from:-		Wages	458328.00
D.C.R. -I	8542361	Remuneration	224950.00
D.C.R. -II	<u>1867711</u>	Printing	925531.00
	10410072.00	Electric Repair	213512.00
Interest by Bank	98846.00	T.A.	181944.00
		Development Expenses	1527813.00
		Development work Advance	1885000.00
		Repair & maintenance	80147.00
		Examination Expenses	35865.00
		Electric bill	384852.00
		Generator expenses	269059.00
		Examination fee	1064186.00
		National day	41710.00
		Advertisement	86388.00
		Excursion & Seminar	177678.00
		Library books	37400.00
		Stationary purchase	157634.00
		Cultural programme	50000.00
		Refreshment	21155.00
		Examination form	75000.00
		Registration form	25000.00
		sports expenses	10000.00
		Registration fee	18930.00
		Telephone bill	12456.00
		Gardening	131450.00
		News paper	8355.00
		Sc. Deptt. Contingency	3820.00
		Marriage & Med. Advance	475000.00
		Audit fee	73800.00
		Refund to fee	386006.00
		College foundation day exp.	158044.00
		Bank charges	4464.00
		Adjustment/Payment	577270.00
		C.R.	9100.00
		Practical Exams	2000.00
		Photography	13705.00
		Practical Materials	228660.00
		I.T. Works	10550.00
		Battery	17100.00
		CCTV Camera	91669.00
		Student's Union Election	114764.00
		Audit fee to CA for 3 years	104000.00
		Furniture	100000.00
		Imparting training of Pfms	8800.00
		Closing Balance(31.12.17)	965803.00
			0.00
	<u>12452163.88</u>		<u>12452163.00</u>

Rajiv
4/11/18
Accountant

[Signature]
Bursar 4/11/18

[Signature]
Principal

Rajiv
20/7/23

[Signature]
20/7/23
Bursar

Verified
For ANAND RUNGTA & CO.
Chartered Accountants

[Signature]
20/7/23

R.N. College, Hajipur

[Signature]
Partner

PRINCIPAL
R.N. College, Hajipur