



### AUDITOR'S REPORT

1. We have examined the annexed Balance Sheet of "M R J D COLLEGE, VISHNUPUR, BEGUSARAI-851129 as at 31<sup>st</sup> March 2022 and Income & Expenditure Account and Receipt & Payment Account for the period ended on that date. These financial statements are the responsibility of the concern's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Standards require that We plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material mis-statement . An Audit includes on test basis, evidence supporting the amounts and disclosures in the financial statement. Audit also includes assessing the accounting principles used and significant estimates by management , as well as evaluating the overall financial statement presentation. We conduct our audit provides a reasonable basis for our opinion.
3. We certify that the Balance Sheet , Income & Expenditure Account and Receipt and Payment Account are in agreement with the books of account.
- 4 (a). 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.
  - (b) In our opinion, proper books of Account have been kept by the institution so far as it appears from the examinations of those books.
  - (c) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view.

Place: Begusarai

Dated: 12.04.2022

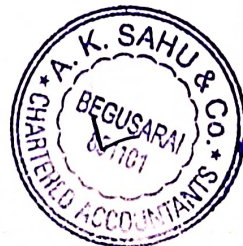
For, A. K. Sahu & Co.  
Chartered Accountants

*Ats*

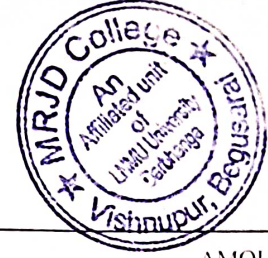
(ANIL KUMAR SAHU)

Proprietor.

M.No 056593



M R J D College  
Vishnupur.Begusarai -851129



BALANCE SHEET AS ON 31ST. MARCH, 2022

FUNDS & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<u>GENERAL FUND</u>		<u>Fixed Assets</u>	
Opening Balance	21,497,772.00	( As per details attached)	24,171,061.00
Add: Surplus t/fd from			
Income & Expenditure A/C	<u>3,133,761.85</u>	<u>CURRENT ASSETS</u>	
	24,631,533.85	<u>Closing Balance</u>	
		Indian Bank. S.A/C No.50160892528	15,747.85
		Indian Bank. C.A/C No.50513763638	444,725.00
		Cash in Hand	-
		( As certified by management)	
<u>TOTAL RS.</u>	<u>24,631,533.85</u>	<u>TOTAL RS.</u>	<u>24,631,533.85</u>

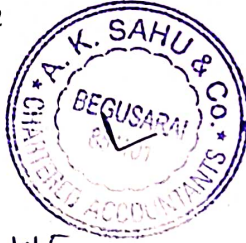
UDIN:22056593AHCDVW9881 As per our report of even date.

For, A.K Sahu & Co.

Place: Begusarai

Chartered Accountants

Dated: 12.04.2022



*A.K.*  
( A. K. SAHU)  
Prop  
M.No. 056593

राजेन्द्र कुमार  
12.4.22  
राजेन्द्र कुमार  
प्रधान लिपिक सह लेखापाल

*जोना कालिंद*  
12.4.2022  
रामाज्ञा सिंह  
बर्सर

करीयतम शिक्षक

*Anurkumar*  
12.04.2022

*Anurkumar*  
12/4/22  
Principal  
MRJD College  
Vishnupur, Begusarai



Income &amp; Expenditure Account for the year ended on 31st. March, 2022

Expenditure	AMOUNT	Income	AMOUNT
To. Honararium	12,170,432.00	By. Fees received from student	17,017,532.00
To. Misc Exps	518,190.00	By. SB Interest reced	391.00
To. Bank Charges	142.15		
To. Audit Fees	5,000.00		
To. Electricity Exp.	42,506.00		
To. Advertiesment Exp.	35,000.00		
To. Smart Classess Exp.	109,000.00		
To. Software & Website Exp.	30,980.00		
To. Examination & Registration Exps.	972,911.00		
To. Surplus transferred to General Fund	3,133,761.85		
<b>TOTAL RS.</b>	<b>17,017,923.00</b>	<b>TOTAL RS.</b>	<b>17,017,923.00</b>

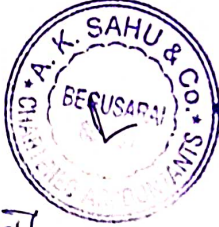
UDIN:22056593AHCDVW9881 As per our report of even date.

For, A.K Sahu &amp; Co.

Place: Begusarai

Chartered Accountants

Dated: 12.04.2022



(A. K. SAHU)

Prop

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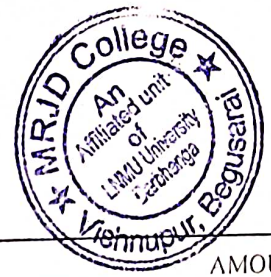
12-04-22

Amit  
12/4/22  
Principal  
MRJD College  
Vishnupur, Begusarai



M R J D College

Vishnupur, Begusarai -851129



Receipt & Payment Account for the year ended on 31st. March, 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To. Opening Balance		By, Misc Exps	518,190.00
Allahabad Bank. A/C No.50160892528	7,999.00	By, Honorarium	12,170,432.00
Allahabad Bank. C.A/C No.50513763638	80,518.00	By, Bank Charges	142.15
Cash in hand	-	By, Audit Fees	5,000.00
To. Fees received from student	17,017,532.00	By, Smart classes Exps.	109,000.00
To. SB Interest	391.00	By, Software & Website Exps.	30,980.00
		By, Advertisement Exps.	35,000.00
		By, Electricity Exps.	42,506.00
		By, Examination & Registration Exps.	972,911.00
		By, <u>Purchases of Fixed Assets</u>	
		Building Account	1,962,966.00
		Laboratory	57,940.00
		Furnitures	690,400.00
		Printer	13,000.00
		Kent (RO)	37,500.00
		By, <u>Closing Balance</u>	
		Indian Bank. S.A/C No.50160892528	15,747.85
		Indian Bank. C.A/C No.50513763638	444,725.00
		Cash in Hand	-
TOTAL RS.	17,106,440.00	TOTAL RS.	17,106,440.00

As per our report of even date.

For, A.K Sahu & Co.

Chartered Accountants

Place: Begusarai

Dated: 12.04.2022



(A. K. SAHU)

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12-04-2022

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12/4/22  
Principal  
MRJD College  
Vishnupur, Begusarai

MRJD College  
Vishnupur, Begusarai -851129



Details of Fixed Assets as on 31st March 2022

Sl.No	Particulars	O/Balance	Addition	Sale	C/Balnce
1	Building Account	16,989,601.00	1,962,966.00	-	18,952,567.00
2	Biometric Machine	8,500.00	-	-	8,500.00
3	Fire safety (4 Nos)	14,000.00	-	-	14,000.00
4	Laboratory & Library	4,247,514.00	57,940.00	-	4,305,454.00
5	Steel almirah & Furniture	149,640.00	690,400.00	-	840,040.00
6	Printer	-	13,000.00	-	13,000.00
7	Kent (RO)	-	37,500.00	-	37,500.00
		21,409,255.00	2,761,806.00	-	24,171,061.00



राजेन्द्र कुमार  
12.4.22  
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