

INDEPENDENT AUDITOR'S REPORT

We have audited the accompanying financial statement of **GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA** which comprise the Receipt & Payment Account for the year ended on 31st March, 2023.

Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of this financial statement in accordance with the law of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on this financial statement based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the College's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the financial statement gives a true and fair view in conformity with the accounting principles generally accepted in India:



- i. In the case of the Receipt & Payment Account of the Receipts and Payments taken place in the College during the year ended 31st March, 2023.

Emphasis of Matter:

We draw attention to the following points:

- i. Cash book was maintained in computer.
- ii. Fixed Assets Register was maintained in computer.
- iii. The payment of net Salary to the Teaching and Non-Teaching employees (after deduction on account of Income Tax, PF and other deductions made from the Gross Salary of the employees) of the College was made by the University directly to the employees' Bank Account. However after obtaining the details of such deductions, the college has given accounting effect of those deductions in its books and accordingly account prepared.

Our opinion is not qualified in respect of the above matter.

Report on Other Matters:

We further report that

- i. 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;
- ii. in our opinion Books of account required by law have been kept by the organization so far as appears from our examination of the book; and,
- iii. the Receipt & Payment Account dealt with by this report is in agreement with the books of account.



Place : Patna

Dated : **04 JAN 2024**

For R. N. Mishra & Co.

Chartered Accountants

FRN 001588C

(CA. R.N. Mishra)

Partner

M.N. 80270

VGIN: 24080270BKCSSF3477

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Consolidated Statement of Receipt & Payment Account for the year ended 31st March, 2023

Sl. No.	NAME OF FUND	NAME OF BANK A/C No.	Opening Balance 1.4.2022	Receipts/ transfer	Total		Expenditure	Closing Balance
					Rs	P.		
		C.B.I						
1	Remittance Fund	2070034409	116,123.11	1427215.00	1543338.11	1482136.20	61201.91	
2	Teaching Salary Fund	2070030754	6,301,798.50	32138217.00	38440015.50	35374395.70	3065619.80	
3	M.U. Fund/PPU Fund	2070033499	137,497.71	-	137497.71	-	137497.71	
4	Non-Teaching Salary Fund	2070030776	1,725,987.00	10382296.00	12108283.00	9041517.00	3066766.00	
5	UGC Fund	2070030017	69,763.93	448750.00	518513.93	478340.55	40173.38	
6	Scholarship Fund	3307968326	68,007.05	-	68007.05	-	68007.05	
7	RUSA Fund	3518325679	6,163.00	177.00	6340.00	177.00	6163.00	
8	N S S Fund	2070032537	79,250.00	50000.00	129250.00	120000.00	9250.00	
9	UG Fund	3892051650	1,145,978.00	1096240.00	2242218.00	1458957.50	783260.50	
10	IA Fund	3892053919	2304321.00	3461548.40	5765869.40	5736949.30	28920.10	
11	General Fund	2070030732	9694803.30	43919882.40	53614685.70	53012276.70	602409.00	
	TOTAL		21,649,692.60	92924325.80	114,574,018.40	106704749.95	7869268.45	

As per our report of even date

For R.N. Mishra & Co

Chartered Accountant

[Signature]
Accountant

Principal

[Signature]
Principal

BURSAR

PRINCIPAL

GANGA DEVI MAHILA MAHARAJADEVI MAHILA MAHAVIDYALAYA
KANKARBAGH, PATNA-20 KANKARBAGH, PATNA-2



Place: Patna

Date: **04 JAN 2024**

(CA R.N. Mishra)

Partner

Mem No-90270

UDIN: 24080270BKSSFG4474


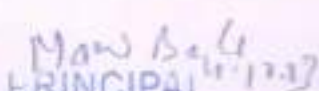
GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : Remittance Fund

Receipt & Payment Account for the year ended 31st March 2023

RECEIPTS :	Rs.	P.	PAYMENTS :	Rs.	P.
To Opening Balance:			By Registration Fee	1061710.00	00
Balance with C.B.I. A/c No. 2070034409	116123.11	*	* Printing & Stationery	12000.00	
* Outsourcing Program Fee	1000.00	*	* Bank Charges	578.20	
* Sale of Scrap Items	2000.00	*	* Remuneration	254010.00	
* BA/ BSC Examination Fee	1600.00	*	* Electricity Charges	15398.00	
* Fee Collection from students	1102950.00	*	* Answer Book for 11th Session 2021-23	45000.00	
* Transfer from IA Fund A/C	319665.00	*	* Practical Exam Fee	48090.00	
			* Adv. To Jyoti Mala	10000.00	
			* OMR & Question Paper	35350.00	
			.. Closing Balance :		
			Balance with C.B.I. A/c No. 2070034409	61201.91	
TOTAL	1543338.11		TOTAL	1543338.11	



 **BURSAR**
 **PRINCIPAL**
GANGA DEVI MAHILA MAHAVIDYALAYA KANKARBAGH, PATNA

Place : Patna

Dated : 04 JAN 2024

As per our report of even date
 For R.N. Mishra & Co.
 Chartered Accountants
 FRN 001588C


 (R.N. Mishra)
 Partner
 M.N. 80270

UDIN: 24080270BKCS5A9477

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA-20

Fund : Salary Teaching Fund

Receipt & Payment Account for the year ended 31st March 2023

RECEIPTS :	Rs.	P. PAYMENTS :	Rs.	P.
To Opening Balance:		By P.F/ P.F Loan	7153734.00	
Balance with C.B.I.		" Income Tax	27730062.00	
A/c No. 2070030754	6301798.50	" Interest on TDS Demand	333285.00	
" Transfer from General Fund	32138217.00	" Bank Charges	489.70	
		" Professional Tax	97500.00	
		" Salary Arrear	50325.00	
		" Closing Balance:		
		Balance with C.B.I.		
		A/c No. 2070030754	3065619.80	
TOTAL	38440015.50	TOTAL	38440015.50	



[Signature]
Accountant

[Signature]
Bursar

[Signature]
Principal

BURSAR

GANGA DEVI MAHILA MAHAVIDYALAYA, KANKARBAGH, PATNA-20
As per our report of even date For R.N. Mishra & Co. Chartered Accountants FRN 001588C

Place : Patna

Dated : **04 JAN 2024**

[Signature]
(C.R.N. Mishra)
Partner
M.N. 80270

UDIN: 240802TDBKCS5F9497

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : M.U./ PPU Fund

Receipt & Payment Account for the year ended 31st March 2023

RECEIPTS :	Rs.	P.	PAYMENTS :	Rs.	P.
To Opening Balance:					
Balance with C.B.I.			By Closing Balance:		
A/c No. 2070033499	137497.71		Balance with C.B.I.		
			A/C No. 2070033499	137497.71	
TOTAL	137497.71		TOTAL	137497.71	


Accountant


BURSAR


Principal

GANGA DEVI MAHILA MAHAVIDYALAYA, KANKARBAGH, PATNA-20
GANGA DEVI MAHILA MAHAVIDYALAYA, KANKARBAGH, PATNA-20



As per our report of even date
For R.N. Mishra & Co.
Chartered Accountants
FRN 001588C


(C.A.R.N. Misra)
Partner
M.N. 80270

Place : Patna

Dated : **04 JAN 2024**

UDINI: 24080270BKCSFH9498

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : Salary (Non-Teaching) Fund)

Receipt & Payment Account for the year ended 31st March 2023

RECEIPTS :	Rs.	P. PAYMENTS :	Rs.	P.
To Opening Balance:		By PF / PF Loan	3663459.00	
Balance with C.B.I		* Income Tax	1517612.00	
A/c No. 2070030776	1725987.00	* Refund of Excess Income		
* Transfer from General Fund	10382296.00	Tax deduction to staff	101000.00	
		* Advance to Non-Teaching Staff	3055000.00	
		* Uniform Allowance to 4th Grade Staff	185000.00	
		* Arrear Salary	426974.00	
		* Bank Charges	472.00	
		* Professional Tax	92000.00	
		Closing Balance:		
		Balance with C.B.I		
		A/c No. 2070030776	3086766.00	
TOTAL	12108283.00	TOTAL	12108283.00	



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Accountant

[Signature]
4/19/23
Bursar

[Signature]
Principal

GANGA DEVI MAHILA MAHAVIDYALAYA
KANKARBAGH, PATNA-20

As per original of even date
R.N. Mishra & Co.
Chartered Accountants
FRN 001588C

[Signature]
(CA, R.N. Mishra)
Partner

Place : Patna

Dated : **04 JAN 2024**

UDIN : 24080270 BKCS F9477

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA-20

Fund : U.G.C. Fund

Receipt & Payment Account for the year ended 31st March 2023

RECEIPTS :	Rs.	P.	PAYMENTS :	Rs.	P.
To Opening Balance:			By ICHR Seminar Expenses	259375.00	
Balance with C.B.I. A/c No. 2070030017	69763.93		" Grant refund to U.G.C XII Plan		2523.00
" Grant Received from UGC for (ICHR) Seminar	348750.00		" Grant refund to U.G.C X Plan	216416.00	
" Transfer from General Fund A/C No. 2070030732	100000.00		" Bank Charges		26.55
			.. Closing Balance:		
			Balance with C.B.I. A/c No. 2070030017	40173.38	
TOTAL	518513.93		TOTAL	518513.93	

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Accountant

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BURSAR

[Signature]
Principal

Mishra
4.10.23

PRINCIPAL

GANGA DEVI MAHILA MAHAVIDYALAYA
KANKARBAGH, PATNA-20

As per our report of even date
For B.N. Mishra & Co.
Chartered Accountants
FRN 001588C



Place : Patna

Dated : **04 JAN 2024**

[Signature]

(CA B.N. Mishra)

Partner

M.N. 80270

UDIN: 24080290BKCSSA9495

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA-20

Fund : Scholarship Fund

Receipt & Payment Account for the year ended 31st March 2023

RECEIPTS :	Rs.	P. PAYMENTS :	Rs.	P.
To Opening Balance: Balance with C.B.I. A/c No. 3307968326	68007.05			
		By Closing Balance: Balance with C.B.I. A/C No. 3307968326	68007.05	
TOTAL	68007.05	TOTAL	68007.05	



R.N. Mishra
Accountant

A. Singh
Bursar

Mani Bala
Principal

BURSAR
GANGA DEVI MAHILA MAHAVIDYA
KANKARBAGH, PATNA.

As per our report of even date
For R.N. Mishra & Co.
Chartered Accountants
FRN 001588C

(Signature)
(CA, R.N. Mishra)

Partner
M.N. 80270

Place : Patna

Dated : **04 JAN 2024**

UDIN: 24080270BKC5519477

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : RUSA FUND

Receipt & Payment Account for the year ended 31st March 2023

RECEIPTS :	Rs.	P.	PAYMENTS :	Rs.	P.
To Opening Balance:			By Bank Charges		177.00
Balance with C.B.I.		6163.00			
A/C No.3518325679			By Closing Balance:		
			Balance with C.B.I.		
* Bank Interest		177.00	A/C No.3518325679		6163.00
TOTAL		6340.00	TOTAL		6340.00

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Accountant

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BURSAR

[Signature]
Principal



GANGA DEVI MAHILA MAHARAJA DEVI MAHILA MAHAVIDYALAY
KANKARBAGH, PATNA - 801 001

As per our report of even date
For R.N. Mishra & Co.
Chartered Accountants
FRN 001588C

[Signature]
(R.N. Mishra)
Partner
M.N. 80270

Place : Patna

Dated : 04 JAN 2024

UDIN: 24080270BKCS519477

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : NSS FUND

Receipt & Payment Account for the year ended 31st March 2023

RECEIPTS :	Rs.	P.	PAYMENTS :	Rs.	P.
To <u>Opening Balance:</u>			By Sehat Kendra Expenses	120000.00	
Balance with C.B.I.					
A/C No.2070032537	79250.00		By <u>Closing Balance:</u>		
" Grant from State			Balance with C.B.I.		
Health Society for Sehat Kendra	50000.00		A/C No.2070032537	9250.00	
TOTAL	129250.00		TOTAL	129250.00	

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Accountant

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BURSAR

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Principal
PRINCIPAL



ANGA DEVI MAHILA MAHAVIDYALAYA, KANKARBAGH, PATNA
ANGA DEVI MAHILA MAHAVIDYALAYA, KANKARBAGH, PATNA
ANGA DEVI MAHILA MAHAVIDYALAYA, KANKARBAGH, PATNA

For our report of even date
For R.N. Mishra & Co.
Chartered Accountants
FRN 001588C

[Signature]
R.N. Mishra

Partner
M.N. 80270

Place : Patna

Dated : **04 JAN 2024**

UDIN : 24080270BKC55A9497

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : UG FUND

Receipt & Payment Account for the year ended 31st March 2023

RECEIPTS :	Rs.	P.	PAYMENTS :	Rs.	P.
To Opening Balance:			By UGC Seminar Expenses	10000.00	
Balance with C.B.I. A/C No.3892051650	1145978.00		" Bank Charges	501.50	
" Fee Collection	1096240.00		" Construction of Temporary Classroom	379606.00	
			" Renovation of Classroom No.15	243418.00	
			" R & M of Xerox Machine & Computer	98146.00	
			" R&M of Furniture & Fixtures	216918.00	
			" Renovation of PG Classroom	314252.00	
			" Construction of PG Classroom	196116.00	
			By Closing Balance:		
			Balance with C.B.I. A/C No.3892051650	783260.50	
TOTAL	2242218.00		TOTAL	2242218.00	



Accountant

BURSAR

Principal

GANGA DEVI MAHILA MAHAVIDYALA, KANKARBAGH, PATNA
 GANGA DEVI MAHILA MAHAVIDYALA, KANKARBAGH, PATNA

Chartered Accountants
 FRN 001588C

(CA.R.N. Mishra)

Partner

M.N. 80270

Place : Patna

Dated : **04 JAN 2024**

UDIN : 24080270BKCS5F9477

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : IA Fund

Receipt & Payment Account for the year ended 31st March 2023

RECEIPTS :	Rs.	P.	PAYMENTS :	Rs.	P.
To Opening Balance:			By New cost of renovation work		184443.00
Balance with C.B.I A/C No. 3892053919	2304321.00		* Air Conditioner		146608.00
* Online Fee Collection	3429178.40		* Bank Charges		1398.30
* Cash Fee Collection	31370.00		* Furniture & Fixtures		143432.00
			* 50th Foundation day Expense	365400.00	365400.00
			* R&M of electric work		182516.00
			* Renovation work expenses		70200.00
			* Aluminium Partition in Class Room 12		323700.00
			* Repairs & Maintenance		339989.00
			* Printing & stationery		392200.00
			* Inverter & Battery		174264.00
			* Data Handling Charges		50000.00
			* Library Automation Work		250000.00
			* Const. of Class room		1464837.00
			* Miscellaneous Expenses		20000.00
			* JCB Expenses		6000.00
			* Professional Fee		11210.00
			* Contingency Expenses		25000.00
			* Bank Const. work		50400.00
			* Manpower Supply Charges		229225.00
			* ID Card		252473.00
			* Annual Magazine Printing		186375.00
			* PGCR Const. work		87229.00
			* Lab Equipments		140481.00
			* Transfer to R/F		319665.00
			* Washroom/ Toilet Cleaning		65490.00
			* Computer, Printer, Xerox		226324.00
			* Cultural Function Expenses		27100.00
			* Closing Balance:		
			Balance with C.B.I A/C No. 3892053919		28920.10
TOTAL	5764869.40		TOTAL	5764869.40	



[Signature]
Accountant

[Signature]
Bursar
BURSAR

[Signature]
Principal
PRINCIPAL

GANGA DEVI MAHILA MAHAVIDYALA
KANKARBAGH, PATNA-20

As per our report of even date
For R.N. Mishra & Co.
FRN 001588C

[Signature]

(R.N. Mishra)
Partner
M.N. 80370

Place - Patna
Dated : **04 JAN 2024**

UDIN: 24080270BKCGSF9437

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : General Fund
Receipt & Payment Account for the year ended 31st March, 2023

RECEIPTS :	Rs.	P.	PAYMENTS :	Rs.	P.
To Opening Balance:			By Transfer to UGC	100000.00	
Balance with C.B.I A/C No. 2070030732	6694803.30		* 51st foundation day expenses 2022	1184990.00	
*Contingency Advance to Sn Dharamveer Kumar	7065.40		* Renovation work expenses	195550.00	
*BA/BSC Examination fee	21256.00		* printing & stationery	43337.00	
*Fee collection from student	3298875.00		*Advertisement Expenses	15000.00	
*Compute ,printer,Xerox	183230.00		* Repair & maintenance of A/C	197780.00	
* Examination fee	101250.00		* Renovation of Room no.12	358500.00	
* Grant rec from PPU for cultural	20000.00		* Renovation of Room no.16	99600.00	
*Newly constructed building for bank	10200.00		* Professional Charge	191000.00	
*Online fee	385000.00		* Bank charge	2140.50	
* Outsourcing programme fee	18500.00		* Bihar Diwas function exp	6000.00	
*Rent of Bank premises	72000		* Book binding charge of library book	129464.00	
* Rent rec from temporary shop	10000.00		* Building Construction	375000.00	
* Salary deduction grant received	39791806.00		* College annual sports activity exp	14410.00	
			* College field even work by JCB	52000.00	
			* Purchase of computer	189800.00	
			* Computer, printer, xerox machine main runn	1339092.00	
			* Construction of class room	161336.00	
			* Cardless mic with earphone	7700.00	
			* Culture programme Exp.	51000.00	
			* Curtain repair & washing charge	2180.00	
			* Electric repair & maintenance charge	421161.00	
			* Electricity Charge	402091.00	
			* Examination fee	60636.00	
			* Furniture & fixture	979976.00	
			* Ground soil filling work	450000.00	
			* GYM maintenance charge	12600.00	
			* Independence day exp	20000.00	
			* Instrumental cultural competition	5000.00	
			* Inspection charge MA Boom	21056.00	
			* Inter college Takewondo tournament exp	83200.00	
			* ISO Certificate	49680.00	
			* JIO WIFI Charge	49847.00	
			* Legal fees	15000.00	
			* Library online automation work exp	367000.00	
			* Self finance team exp	12000.00	
			* Remuneration	628618.00	
			* Metal director	5880.00	
			* Miscellaneous exp.	661552.00	
			* Municipal corporation tax	36101.00	
			* Renovation Charge	20400.00	
			* Fee refund	1388.50	
			* Id card for BA Bsc MA Mac	504.00	
			* Online admission CLC data handing charge	300000.00	
			* Painting work in examination department	149636.00	
			* Painting work in H.sc dept	228260.00	
			* Paramount quality certificate	18000.00	
			* Repair & maintenance Projector	41162.00	
			* Repair & maintenance	158364.00	
			* Research programme(ICHR)	30000.00	
			* Purchase of revolving Chair	119428.00	
			* Soni music system HHC-V73P	52000.00	
			* Souvenir in mag on occasion of Dr. A K Sen	10000.00	
			* To & pro fee for UGC meeting exp.	26240.00	
			* Travelling allowances	4000.00	
			* Transfer to Non -Teaching Fund	10382296.00	
			* Transfer to teaching fund	32138217.00	
			* UGC meeting exp	8647.00	
			* R&M Almirah	121500.00	
			* Washroom & toilet cleaning exp	95125.00	
			* Welfare program exp	63236.00	
			* Closing Balance:		
			Balance with C.B.I A/C		
			No. 2070030732	602408.00	
			* Contingency Adv to Dharamveer kumar	24924.40	
TOTAL	53614685.70		TOTAL	53614685.70	



Accountant: [Signature]
Bursar: [Signature]
Principal: [Signature] 14/01/23

BURSAR PRINCIPAL

GANGA DEVI MAHILA MAHAVIDYALAYA
KANKARBAGH, PATNA

As per our report of even date
For R.N. Mishra & Co.
Chartered Accountants
FRN 001588C

[Signature]
R.N. Mishra
Partner
M.N. 10270

Place : Patna

Dated : 04 JAN 2023

UDIN: 24080270BKCS5H9477

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

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

RECEIPTS :			PAYMENTS :		
	Annexure	Rs. P.		Annexure	Rs. P.
To Opening Balance:			By Payments during the year:		
Balance with C.B.I. (As per Schedule "A" annexed)		21324424.83	.. Teaching Salary Fund	1	34029231.00
			.. Non-Teaching Salary Fund	2	10370682.00
To Receipts during the year:			.. UGC Fund	3	59611.00
.. Teaching Salary Fund	1	32238688.00	.. Scholarship Fund	4	0.00
.. Non-Teaching Salary Fund	2	5901607.00	.. General Fund	5	45737531.21
.. UGC Fund	3	10000.00	.. Remittance Fund	6	1373127.90
.. Scholarship Fund	4	100.00	.. Rusa Fund	7	0.00
.. General Fund	5	49225852.00	.. Programme office N.S.S Fund	8	101466.00
.. Remittance Fund	6	1446202.88	* U G Fund	9	1062.00
* Rusa Fund	7	176.00	* I A Fund	10	1652.00
.. Programme office N S S Fund	8	77762.00	* Hostel Fund	11	2078.00
* U G Fund	9	799540.00	* PPU Fund	12	0.00
* I A Fund	10	2301681.00			
* Hostel Fund	11	0.00	By Closing Balance:		
* PPU Fund	12	100.00	Balance with C B I (As per schedule "B" annexed)		21649692.60
TOTAL		113326133.71	TOTAL		113326133.71

R.N. Mishra
18/11/22
Accountant

R.N. Mishra
18/11/22
BURSAR

M.N. Mishra
Principal



GANGA DEVI MAHILA MAHAMPAYA
KANKARBAG, PATNA

GANGA DEVI MAHILA MAHAMPAYA
KANKARBAG, PATNA

As per our report of even date
For R.N. Mishra & Co.
Chartered Accountants
FRN 001588C

Place : Patna

(CA.R.N. Mishra)

Partner

Dated :

M.N. 80270

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

SCHEDULE OF OPENING BALANCE AS AT 1ST APRIL, 2021

			SCHEDULE: "A"
Sl. No.	NAME OF FUND	NAME OF BANK	Rs. P.
1	Teaching Salary Fund	C. B. I.	8,092,341.50
2	Non-Teaching Salary	C. B. I.	6,195,062.00
3	UGC Fund	C. B. I.	119374.93
4	Scholarship Fund	C. B. I.	67,907.05
5	General Fund	C. B. I.	6,206,482.51
6	Remittance Fund	C. B. I.	43,048.13
7	Rusa Fund	C. B. I.	5,987.00
8	Programme office N.S.S Fund	C. B. I.	102,954.00
9	U G Fund	C. B. I.	347,500.00
10	I. A. Fund	C. B. I.	4,292.00
11	Hostel Fund	C. B. I.	2,078.00
12	P. P. U./ M. U. Fund	C. B. I.	137,387.71
TOTAL			<u>21,324,424.83</u>



R.N. Mishra
18/11/22

Slip
18/11/22

BURSAR

GANGA DEVI MAHILA MAHAVIDYALAYA
KANKARBAGH, PATNA-20

Manisole

PRINCIPAL

GANGA DEVI MAHILA MAHAVIDYALAYA
KANKARBAGH, PATNA-20

SCHEDULE OF CLOSING BALANCE AS AT 31ST MARCH, 2022

SCHEDULE: " B "

<u>Sl. No.</u>	<u>NAME OF FUND</u>	<u>NAME OF BANK</u>	<u>Rs.</u>	<u>P.</u>
1	Teaching Salary Fund	C . B . I .	6,301,798.50	
2	Non-Teaching Salary Fund	C . B . I .	1,725,987.00	
3	UGC Fund	C . B . I .	69,763.93	
4	Scholarship Fund	C . B . I .	68,007.05	
5	General Fund	C . B . I .	9,694,803.30	
6	Remittance Fund	C . B . I .	116,123.11	
7	Rusa Fund	C . B . I .	6,163.00	
8	NSS Fund	C . B . I .	79,250.00	
9	UG Fund	C . B . I .	1,145,978.00	
10	IA Fund	C . B . I .	2,304,321.00	
11	Hostel Fund	C . B . I .	-	
12	PPU Fund	C . B . I .	137,497.71	
TOTAL			<u>137,497.71</u>	
			<u>21,649,692.60</u>	



[Signature]
Accountant

[Signature]
Bursar

[Signature]
Principal

BURSA

PRINCIPAL

GANGA DEVI MAHILA MAHAVIDYALAYA KANKARBAGH, PATNA-20
 GANGA DEVI MAHILA MAHAVIDYALAYA KANKARBAGH, PATNA-20

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : Salary Teaching Fund

Annexure-'1'

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

RECEIPTS :	Rs.	P.	PAYMENTS :	Rs.	P.
To Opening Balance:			By Income Tax	14508974.00	
Balance with C.B.I.			.. P.F	11476833.00	
A/c No. 2070030754	8092341.50		.. Professional tax	125000.00	
.. Transferred from G.F	32229649.00		.. Bank Charges	236.00	
.. Transfer From PPU (MU) Fund	9039.00		.. D.A. Arrear	2161528.00	
			.. Salary Advance	5756660.00	
			.. Closing Balance:		
			Balance with C.B.I.		
			A/c No. 2070030754	6301798.50	
TOTAL	40331029.50		TOTAL	40331029.50	

R.N. Mishra
16/11/22
Accountant

M.N. Mishra
16/11/22
BURSAR

M.N. Mishra
Principal



GANGA DEVI MAHILA MAHAVIDYALAYA
KANKARBAGH, PATNA-20

PRINCIPAL
GANGA DEVI MAHILA MAHAVIDYALAYA
KANKARBAGH, PATNA-20
For R.N. Mishra & Co.
Chartered Accountants
FRN 001588C

Place : Patna

(CA.R.N. Mishra)

Partner

M.N. 80270

Dated :

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : Salary (Non-Teaching) Fund

Annexure-'2'

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

RECEIPTS :	Rs.	P.	PAYMENTS :	Rs.	P.
To Opening Balance:			By Income Tax	426000.00	
Balance with C.B.I					
A/c No. 2070030776	6195062.00		.. Professional Tax	135000.00	
.. Transferred from G.F	5785654.00		.. P.F/ P.F Loan	4779098.00	
.. P.F Received from PPU to Daya Devi	107268.00		.. Arrear Payment	108470.00	
.. Transferred from C.B.I.			.. Salary Advance	4551878.00	
A/c 3024786006	8585.00		.. Bank Charges	236.00	
			.. Heldup Salary Payment	370000.00	
			.. Closing Balance:		
			Balance with C.B.I.		
			A/c No. 2070030776	1725987.00	
TOTAL	12096669.00		TOTAL	12096669.00	

Accountant



Place : Patna

Dated :

Bursar

BURSAR

GANGA DEVI MAHILA MAHAVIDYALAYA
KANKARBAGH PATNA.

Principal

PRINCIPAL

GANGA DEVI MAHILA MAHAVIDYALAYA
As per our report of even date
For R.N. Mishra & Co.
Chartered Accountants
FRN 001588C

(CA.R.N. Mishra)

Partner

M.N. 80270

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : U.G.C. Fund

Annexure-3'

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

RECEIPTS :	Rs.	P.	PAYMENTS :	Rs.	P.
To Opening Balance:			By Bank Charges		236.00
Balance with C.B.I.			Research Programme Expenses	59375.00	
A/c No. 2070030017	119374.93	..			
.. Grant for Research Programme		10000	.. Closing Balance:		
			Balance with C.B.I.		
			A/c No. 2070030017	69763.93	
TOTAL	129374.93		TOTAL	129374.93	

R.N. Mishra
18/11/22
Accountant

R.N. Mishra
18/11/22
Bursar

M. G. K. B. S.
Principal



Place : Patna

Dated :

BURSAR
GANGA DEVI MAHILA MAHAVIDYALAYA
KANKARBAGH, PATNA-2.

PRINCIPAL
GANGA DEVI MAHILA MAHAVIDYALAYA
KANKARBAGH, PATNA-2.
For R.N. Mishra & Co.
Chartered Accountants
FRN 001588C

(CA.R.N. Mishra)
Partner
M.N. 80270

GANGA DEVI MAHILA COLLEGE , KANKARBAG, PATNA

FUND : Scholarship Fund

Annexure-4'

Receipt and payment Account for the year ended 31 March 2022

RECEIPTS	RS. P	PAYMENTS	RS. P
To Opening Balance:			
Balance with C.B.I. A/c No. 3307968326	67907.05	.. Closing Balance :	
		Balance with C.B.I. A/c No. 3307968326	68007.05
.. Fee Collection From Students	100.00		
TOTAL	68007.05	TOTAL	68007.05

R.N. Mishra
ACCOUNTANT

Abh
BURSAR

Mani R. d
PRINCIPAL



PLACE : Patna

DATE :

BURSAR
GANGA DEVI MAHILA MAHAVIDYALAY
KANKARBAGH PATNA-20

GANGA DEVI MAHILA MAHAVIDYALAY
KANKARBAGH PATNA-20
For R.N. Mishra & Co.
Chartered Accountants

(CA. R.N. Mishra)
Partner
M.N. 80270
FRN 001588C

Ganga Devi Mahila College, Kankarbag, Patna

Fund : GENERAL FUND

- Annexure-5

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

<u>RECEIPTS</u>	<u>Rs</u>	<u>P</u>	<u>PAYMENTS</u>	<u>Rs</u>	<u>P</u>
<u>To Opening Balance</u>			By Purchases of Almirah	64817.00	
Balance with CBI (A/c No. 2070030732)	6206482.51		* Purchases of Computer	301671.00	
.. Fee Collection from Students	641020.00		.. Construction of Store Room	224396.00	
.. Transferred from R/F	345633.00		.. Examination fee	311996.00	
.. Advance Adjusted From Kr. Sri Pawas	15000.00		.. Repair of PhotoState Machine	4600.00	
* Online Fee Collection	273000.00		.. Renovation of Smart Class	171447.00	
<u>Grant Towards Salary From Govt. :</u>			.. Tally Expenses	19450.00	
.. PF Teaching	1217849.00		.. Traveling & Conveyance Exp	9107.00	
.. PF Non Teaching	2721543.00		.. TDS on Contract work	4220.00	
.. Excess IT Deduction (Sri Munmun Rajak)	22500.00		.. Sport Expenses	2000.00	
.. Income Tax Teaching	5205439.00		.. Repair & Maintenance of Building	1785883.00	
.. Income Tax Non Teaching	303991.00		.. Vacuum Cleaner Expense	56864.00	
* Exmination Fee	147956.00		.. Golden Jubilee Expenses	1634399.00	
* From Non Teaching Staff	6249681.00		.. Professional Charges	125050.00	
.. Teaching Deduction	32078868.00		.. Bihar Diwas Function Expenses	37200.00	
.. other Deductions	3372.00		.. Charity & Donation	15000.00	
			.. Transfer to Teaching Fund	32229649.00	
			.. Transfer to Non Teaching Fund	5785654.00	
			.. R & M of Computer	14450.00	
			.. Electricity Charges	347273.00	
			.. Functions & Celebration	35000.00	
			.. Remuneration Paid to Outsourcing Staff	1250346.00	
			.. Internet Charge	8041.00	



.. Miscellaneous Exp	255393.60
.. Municipal Corporation Tax	44101.00
.. Security Guard Wages	740000.00
.. Plantation & Gardening Expenses	62432.00
.. Printing & Stationery	186239.00
.. Bank Charges	2887.21
.. Closing Balance :	
Balance with CBI (A/c No. 2070030732)	9694803.30
.. Contingency Adv. To Sri Dhamveer Kr.	7965.40

TOTAL

55432334.51

TOTAL

55432334.51

R.N. Mishra
ACCOUNTANT



R.N. Mishra
BURSAR

BURSAR

GANGA DEVI MAHILA MAHAMODYA
KANKARPORE PATNA-2

Mun. Bd
PRINCIPAL

GANGA DEVI MAHILA MAHAMODYA
As per our report of 19/11/22
For R.N. Mishra & Co.
Chartered Accountants

(CA. R.N. Mishra)
Partner
M.N. 80270
FRN 001588C

PLACE: Patna

DATE:

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : Remittance Fund

Annexure-6

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

RECEIPTS :	Rs.	P.	PAYMENTS :	Rs.	P.
To Opening Balance:			By Transfer ... to General fund	345633.00	
Balance with C.B.I. A/c No. 2070034409	43048.13		.. Welfare Program Expenses	8850.00	
.. Fee Collection from Students	1378686.88		.. Remuneration Charges	121000.00	
.. Examination fee	67516.00		.. Printing & Stationery Expenses	34150.00	
			.. Examination fee	729028.00	
			.. Bank Charges	831.90	
			.. Purchases of Computer	92453.00	
			.. R & M of Computer	41182.00	
			.. Closing Balance :		
			Balance with C.B.I. A/c No. 2070034409	116123.11	
TOTAL	1489251.01		TOTAL	1489251.01	

[Signature]
Accountant

[Signature]
Bursar

[Signature]
Principal



BURSAR
GANGA DEVI MAHILA MAHAMDYALAYA
KANKARBAGH PATNA-20

PRINCIPAL
GANGA DEVI MAHILA MAHAMDYALAYA
KANKARBAGH, PATNA-20
For R.N. Mishra & Co.
Chartered Accountants
FRN 001588C

Place : Patna

(CA.R.N. Mishra)

Dated :

Partner
M.N. 80270

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : Rusa Fund

Annexure-7

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

RECEIPTS :	Rs.	P.	PAYMENTS :	Rs.	P.
To Opening Balance:			By Closing Balance:		
Balance with C.B.I.			Balance with C.B.I.		
A/c No. 3518325679		5987.00	A/c No. 3518325679		8163.00
.. Interest from Bank		178.00			
TOTAL		6163.00	TOTAL		6163.00

[Signature]
19/11/22
Accountant

[Signature]
18/11/22
Bursar

[Signature]
Principal



BURSAR
GANGA DEVI MAHILA MAHARAJA
KANKARBAGH, PATNA

PRINCIPAL
GANGA DEVI MAHILA MAHARAJA
KANKARBAGH, PATNA
For R.N. Mishra & Co.
Chartered Accountants
FRN 001588C

Place : Patna

(CA.R.N. Mishra)

Partner

M.N. 80270

Dated :

GANGA DEVI MAHILA COLLEGE , KANKARBAG, PATNA

FUND : NNS

Annexure-B

Receipt and payment Account for the year ended 31 March 2022

RECEIPTS	RS.	P	PAYMENTS	RS.	P
To Opening Balance:			.. By Sehat Kendra Exp.	101230.00	
Balance with C.B.I.			.. Bank Charges	236.00	
A/c No. 2070032537	102954.00				
.. Grant from B.H.S Patna	77762.00		.. Closing Balance :		
			Balance with C.B.I.		
			A/c No. 3307968326	79250.00	
TOTAL	180716.00		TOTAL	180716.00	

R.N. Mishra
ACCOUNTANT

R.N. Mishra
BURSAR

Mohi Moh
PRINCIPAL



PLACE : Patna

DATE :

BURSAR
GANGA DEVI MAHILA MAHAVIDYALAYA
KANKARBAGH, PATNA-20

PRINCIPAL
GANGA DEVI MAHILA MAHAVIDYALAYA
KANKARBAGH, PATNA
For R.N. Mishra & Co.
Chartered Accountants

(CA. R.N. Mishra)
Partner
M.N. 80270
FRN 001588C

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : U.G Fund

Annexure-9'

Receipt and Payment Account for the year ended 31 March 2022

RECEIPTS	RS. P	PAYMENTS	RS. P
To Opening Balance:		By Bank Charges	1062.00
Balance with C.B.I. A/c No. 3892051650	347500.00	.. Closing Balance :	
" Collection From Students	799540.00	Balance with C.B.I. A/c No. 3892051650	1145978.00
TOTAL	1147040.00	TOTAL	1147040.00

R.N. Mishra
18/11/22
ACCOUNTANT

R.N. Mishra
18/11/22
BURSAR

M. K. K. K.
PRINCIPAL



PLACE : Patna

DATE :

BURSAR GANGA DEVI MAHILA MAHAVIDYALAYA
KANKARBAGH, PATNA-20
GANGA DEVI MAHILA MAHAVIDYALAYA
KANKARBAGH, PATNA-20
For R.N. Mishra & Co.
Chartered Accountants

(CA. R.N. Mishra)
Partner
M.N. 80270
FRN 001588C

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : I.A Fund

Annexure-10'

Receipt and Payment Account for the year ended 31 March 2022

RECEIPTS	RS. P	PAYMENTS	RS. P
To Opening Balance: Balance with C.B.I. A/c No. 3892053919	4292.00	By Bank Charges	1652.00
" Fee Collection From Students	2301681.00	.. Closing Balance : Balance with C.B.I. A/c No. 3892053919	2304321.00
TOTAL	2305973.00	TOTAL	2305973.00

R.N. Mishra
ACCOUNTANT

R.N. Mishra
BURSAR

R.N. Mishra
PRINCIPAL



PLACE : Patna

DATE :

BURSAR GANGA DEVI MAHILA MAHAWIDYALAYA KANKARBAG, PATNA-20
PRINCIPAL GANGA DEVI MAHILA MAHAWIDYALAYA KANKARBAG, PATNA-20
Chartered Accountants

(CA. R.N. Mishra)

Partner

M.N. 80270

FRN 001588C

GANGA DEVI MAHILA COLLEGE , KANKARBAG, PATNA

FUND : Hostel Fund

Annexure-'11'

Receipt and payment Account for the year ended 31 March 2022

RECEIPTS	RS.	P	PAYMENTS	RS.	P
To Opening Balance: Balance with C.B.I. A/c No. 3771308721	2078.00		By Bank Charges	2078.00	
			.. Closing Balance : Balance with C.B.I. A/c No. 3771308721		0.00
TOTAL	2078.00		TOTAL	2078.00	

R.N. Mishra
18/03/22
ACCOUNTANT

M. Bole
18/03/22
BURSAR

M. Bole
PRINCIPAL



BURSAR
GANGA DEVI MAHILA MAHAVIDYALAYA
KANKARBAGH, PATNA.

GANGA DEVI MAHILA MAHAVIDYALAYA
KANKARBAGH, PATNA.
As per our report of even date
For R.N. Mishra & Co.
Chartered Accountants

PLACE : Patna

DATE :

(CA. R.N. Mishra)
Partner
M.N. 80270
FRN 001588C

GANGA DEVI MAHILA COLLEGE , KANKARBAG, PATNA

FUND : PPU Fund

Annexure-'12'

Receipt and payment Account for the year ended 31 March 2022

RECEIPTS	RS.	P	PAYMENTS	RS.	P
To Opening Balance:					
Balance with C.B.I. A/c No. 2070033449	137397.71		Closing Balance : Balance with C.B.I. A/c No. 3307968326	137497.71	
.. Fee Collection From Students	100.00				
TOTAL	137497.71		TOTAL	137497.71	

R.N. Mishra
ACCOUNTANT

R.N. Mishra
BURSAR

M.N. Mishra
PRINCIPAL

BURSAR GANGA DEVI MAHILA MAHAVIDYALAY
KANKARBAGH, PATNA 20

As per our report of even date
For R.N. Mishra & Co.
Chartered Accountants



PLACE : Patna

DATE :

(CA. R.N. Mishra)
Partner
M.N. 80270
FRN 001588C

R. N. MISHRA & CO.
CHARTERED ACCOUNTANTS
507, VARMA CENTRE
BORING ROAD CROSSING
PATNA - 800 001
PH .NO.-2541049 / 2541109
Email : rnmea@rediffmail.com

INDEPENDENT AUDITOR'S REPORT

We have audited the accompanying financial statement of **GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA** which comprise the Receipt & Payment Account for the year ended on 31st March, 2021.

Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of this financial statement in accordance with the law of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on this financial statement based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the College's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the financial statement gives a true and fair view in conformity with the accounting principles generally accepted in India:



- i. In the case of the Receipt & Payment Account of the Receipts and Payments taken place in the College during the year ended 31st March, 2021.

Emphasis of Matter:

We draw attention to the following points:

- i. Cash book was maintained in computer.
- ii. Fixed Assets Register was not properly maintained.
- iii. The payment of net Salary to the Teaching and Non-Teaching employees (after deduction on account of Income Tax, PF and other deductions made from the Gross Salary of the employees) of the College was made by the University directly to the employees' Bank Account. However after obtaining the details of such deductions, the college has given accounting effect of those deductions in its books and accordingly account prepared.

Our opinion is not qualified in respect of the above matter.

Report on Other Matters:

We further report that

- i. 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;
- ii. in our opinion Books of account required by law have been kept by the organization so far as appears from our examination of the book; and,
- iii. the Receipt & Payment Account dealt with by this report is in agreement with the books of account.



Place : Patna

Dated : 22nd day of July 2022

For R.N. Mishra & Co.
Chartered Accountants
FRN 001588C


(CA. R.N. Mishra)

Partner
M.N. 80270

UDIN - 22080270ANLTHE 2522

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Receipt & Payment Account for the year ended 31st March 2021

RECEIPTS :	Annexure	Rs.	P.	PAYMENTS :	Annexure	Rs.	P.
<u>By Opening Balance:</u>				<u>By Payments during the year:</u>			
Balance with C.B.I. (As per Schedule "A" annexed)		16262387.97		Teaching Salary Fund	1	49054156.00	
				Non-Teaching Salary Fund	2	6395982.00	
				UGC Fund	3	80000.00	
<u>By Receipts during the year:</u>				Scholarship Fund	4	0.00	
Teaching Salary Fund	1	48248721.00		General Fund	5	55594747.95	
Non-Teaching Salary Fund	2	6246619.00		Remittance Fund	6	1685316.59	
UGC Fund	3	85869.00		Rusa Fund	7	0.00	
Scholarship Fund	4	0.00		Programme office N.S.S Fund	8	236.00	
General Fund	5	61225480.40		U G Fund	9	0.00	
Remittance Fund	6	1596193.00		I A Fund	10	706.00	
Rusa Fund	7	181.00		Hostel Fund	11	2478.00	
Programme office N S S Fund	8	100100.00					
U G Fund	9	347500.00		<u>Closing Balance:</u>			
I.A.Fund	10	5000.00		Balance with C B I (As per schedule "B" annexed)		21324424.83	
Hostel Fund	11	0.00					
TOTAL		134118051.37		TOTAL		134118051.37	

R.N. Mishra
18/07/22
Accountant

Aditya
18/07/22
Bursar

M. N. Mishra
18/07/22
Principal



As per our report of even date
For R.N. Mishra & Co.
Chartered Accountants

FRN 001588C
(Signature)
(CA.R.N. Mishra)
Partner
M.N. 80270

Place: Patna
Date: 22nd day of July 2022

UDIN : 22080270ANLHE2522

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

SCHEDULE OF OPENING BALANCE AS AT 1ST APRIL, 2020

SCHEDULE: " A "

<u>Sl. No.</u>	<u>NAME OF FUND</u>	<u>NAME OF BANK</u>	<u>Rs.</u>	<u>P.</u>
1	Teaching Salary Fund	C. B. I.	8,897,776.50	
2	Non-Teaching Salary	C. B. I.	6,344,425.00	
3	UGC Fund	C. B. I.	11,3505.93	
4	Scholarship Fund	C. B. I.	67,907.05	
5	General Fund	C. B. I.	575,750.06	
6	Remittance Fund	C. B. I.	112,173.72	
7	Rusa Fund	C. B. I.	5,806.00	
8	Programme office N.S.S Fund	C. B. I.	3,090.00	
9	U G Fund	C. B. I.	-	
10	I. A. Fund	C. B. I.	-	
11	Hostel Fund	C. B. I.	4,556.00	
12	P. P. U./M. U. Fund	C. B. I.	137,397.71	
		TOTAL	<u>16,148,882.04</u>	



SCHEDULE OF CLOSING BALANCE AS AT 31ST MARCH, 2021

SCHEDULE: " B "

<u>Sl. No.</u>	<u>NAME OF FUND</u>	<u>NAME OF BANK</u>	<u>Rs.</u>	<u>P.</u>
1	Teaching Salary Fund	C . B . I .	8,092,341.50	
2	Non-Teaching Salary Fund	C . B . I .	6,195,062.00	
3	UGC Fund	C . B . I .	119,374.93	
4	Scholarship Fund	C . B . I .	67,907.05	
5	General Fund	C . B . I .	6,206,482.51	
6	Remittance Fund	C . B . I .	43,048.13	
7	Rusa Fund	C . B . I .	5,987.00	
8	NSS Fund	C . B . I .	102,954.00	
9	UG Fund	C . B . I .	347,500.00	
10	I A Fund	C . B . I .	4,292.00	
11	Hostel Fund	C . B . I .	2,078.00	
12	PPU Fund	C . B . I .	137,397.71	
		TOTAL	<u>21,324,424.83</u>	

B. Singh
18/07/22
Accountant

Aditya
18/07/22
Bursar

Hari Bala
18.7.22
Principal



GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : Salary Teaching Fund

Receipt & Payment Account for the year ended 31st March 2021

Annexure-'1'

RECEIPTS :	Rs.	P.	PAYMENTS :	Rs.	P.
To <u>Opening Balance:</u>			By Income Tax	32402438.00	
Balance with C.B.I.					
A/c No. 2070030754	8897776.50		.. P.F	16521218.00	
.. Grant Received from PPU	48248721.00		.. Professional tax	130500.00	
			.. <u>Closing Balance:</u>		
			Balance with C.B.I.		
			A/c No. 2070030754	8092341.50	
TOTAL	57146497.50		TOTAL	57146497.50	

B.K. Mishra
Accountant

19/7/22
Bursar

Hari Bdl
Principal



BURSAR
GANGA DEVI MAHILA MAHAVIDYALAYA
KANKARBAGH, PATNA-20

PRINCIPAL
GANGA DEVI MAHILA MAHAVIDYALAYA
KANKARBAGH, PATNA-20

FRN 001588C
(Signature)
(CA R.N. Mishra)
Partner
M.N. 80270

Place Patna

Dated 22nd day of July 2022

UDIN-22080270ANL1HE2522

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : Salary (Non-Teaching) Fund

Annexure-'2'

Receipt & Payment Account for the year ended 31st March 2021

RECEIPTS :	Rs.	P.	PAYMENTS :	Rs.	P.
To Opening Balance:			By Income Tax	1731485.00	
Balance with C.B.I			Salary Advance To Kumar Pawas	140000.00	
A/c No. 2070030776	6344425.00		Professional Tax	115000.00	
Grant from P.P.U	6246619.00		" P.F	4409497.00	
			" Closing Balance:		
			Balance with C.B.I		
			A/c No. 2070030776	6195052.00	
TOTAL	12591044.00		TOTAL	12591044.00	

B.K. Mishra
18/07/22
Accountant

Asst. Bursar
18/07/22
BURSAR

Principals
Principal



GANGA DEVI MAHILA MAHAVIDYALAYA DEPARTMENT OF EVEN DATE
KANKARBAGH, PATNA-20 KANKARBAGH, PATNA-20

B.N. Mishra & Co.
Chartered Accountants
FRN 001588C

(Signature)
(CA.R.N. Mishra)
Partner
M.N. 80270

Place: Patna

Date: *22nd day of July 2022*

UDIN-22080270ANLIHC2522

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : U.G.C. Fund

Annexure-3

Receipt & Payment Account for the year ended 31st March 2021

RECEIPTS :	Rs.	P.	PAYMENTS :	Rs.	P.
To <u>Opening Balance:</u>			By Auditor Fee	20000.00	
Balance with C.B.I.			Meeting Expenses	60000.00	
A/c No. 2070030017	113505.93				
Collection from Students	26494.00		To <u>Closing Balance:</u>		
Grant for Research Programme	59375.00		Balance with C.B.I.		
			A/c No. 2070030017	119374.93	
TOTAL	199374.93		TOTAL	199374.93	

Accountant



Bursar

BURSAR

Principal

PRINCIPAL

ANGA DEVI MAHILA MAHAVIDYALAYA
KANKARBAGH, PATNA-20

Chartered Accountants

FRN 001588C

(C.A.R.N. Mishra)

Partner

M.N. 80270

UDIN-23080270ANLIHE2522

Place: Patna

Date: 22nd day of July 2022.

GANGA DEVI MAHILA COLLEGE , KANKARBAG, PATNA

FUND : Scholarship Fund

Annexure-'4'

Receipt and paymen Account for the year ended 31 Mar 2021

RECEIPTS	RS.	P	PAYMENT	RS.	P
<u>Opening Balance:</u> Balance with C.B.I. A/c No. 3771308721	67907.05		<u>Closing Balance :</u> Balance with C.B.I. A/c No. 3307968326	67907.05	
TOTAL	67907.05		TOTAL	67907.05	

B.N. Mishra
ACCOUNTANT

Alip Singh
BURSAR

M.N. Mishra
PRINCIPAL



BURSAR

PRINCIPAL

GANGA DEVI MAHILA MAHAVIDYALAYA KANKARBAGH, PATNA-20
As per our report of even date
For R.N. Mishra & Co.
Chartered Accountants

R.N. Mishra
(CA. R.N. Mishra)

Partner

M.N. 80270

FRN 001588C

UDIN - 22080870ANLTHE2522

PLACE - Patna

DATE *22nd day of July 2022*

Ganga Devi Mahila College, Kankarbag, Patna

Fund : GENERAL FUND

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

Annexure-'5'

<u>RECEIPTS</u>	<u>Rs</u>	<u>P</u>	<u>PAYMENTS</u>	<u>Rs</u>	<u>P</u>
<u>Opening Balance</u>					
Bank with CBI (No. 2070030732)	575750.06		By Wifi Internet Recharge	9600.00	
Collection from Students	625082.00		" Republic Day Functions	14250.00	
Fee Collection	1044614.00		" Repair of office Chair Expenses	14750.00	
<u>Towards Salary From Govt. :</u>			" Remuneration to outsourcing staff	58000.00	
Teaching	18314501.00		" Refreshment for Meeting	124000.00	
Non Teaching	4760267.00		" Professional Charges	32718.00	
Personal Tax	115000.00		" Printing & Stationery Expenses	5000.00	
Income Tax Teaching	32402438.00		" R & M of Printer	3400.00	
Income Tax Non Teaching	2094458.00		" News Paper & Periodicals	1610.00	
<u>Deductions:</u>			" Independence Day Expenses	10000.00	
Teaching Staff	197292.00		" Foundation Day Expenses	8000.00	
Non Teaching Staff	708682.00		" Flex Printing	8000.00	
Income Tax Non Teaching	957146.40		" Municipal Corporation Tax	32101.00	
Interest received from PPU	6000.00		" Examination Fee	3000.00	
			" Electricity Bill Charges	232016.00	
			" Bank Charges	2.95	
			" Miscellaneous Expenses	42650.00	
			" Transfer to Teaching Fund	48118221.00	
			" Transfer to Non Teaching Fund	6246619.00	
			" Purchases of Library Books	200711.00	
			" IDPS Scientific Equipments	407425.00	
			" Purchase of Electric Door Ring	4074.00	



.. Transfer to IA Fund A/c No. 3892053919	5000.00
.. Purchases of Battery for Generator	8600.00
.. Transfer to MU Fund A/c No. 3892051650	5000.00
.. Closing Blance :	
Balance with CBI (A/c No. 2070030732)	6206482.51

TOTAL

61801230.46

TOTAL

61801230.46

18/07/22
ACCOUNTANT



adp
BURSAR

BURSAR
ANGA DEVI MAHILA MAHAVIDYALAYA
KANKARBAGH, PATNA-20

Hanish
PRINCIPAL

PRINCIPAL
As per our report of even date
For R.N. Mishra & Co
Chartered Accountants
KANKARBAGH, PATNA-20

[Signature]
(CA/R.N. Mishra)

Partner

M.N. 80270

FRN 001588C

22nd day of July 2022

UDIN - 22080270ANLIHE2522

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : Remittance Fund

Receipt & Payment Account for the year ended 31st March 2021

Annexure-'B'

RECEIPTS :	Rs.	P.	PAYMENTS :	Rs.	P.
To Opening Balance:			By Examination fee	1534008.76	
Balance with C.B.I. A/c No. 2070034409	112173.72		.. Repair & Maintenance Charge	84577.00	
.. Collection from Students	1299979.00		.. Remuneration Expenses	45000.00	
.. Refund of Exam. Fee	296214.00		.. Bank Charges	1732.83	
			.. Closing Balance :		
			Balance with C.B.I. A/c No. 2070034409	43048.13	
TOTAL	1708366.72		TOTAL	1708366.72	

B.K. Mishra
Accountant


S.K. Mishra
BURSAR
 GANGA DEVI MAHILA MAHAVIDYALAYA
 KANKARBAGH, PATNA-20

M. N. Mishra
Principal
PRINCIPAL
 Gangadhar Mahavidyalaya
 Kankarbagh, Patna-20
 Chartered Accountants
 FRN 001588C
(Signature)
 (CA.R.N. Mishra)
 Partner
 M.N. 80270

Place : Patna

Dated: *22nd day of July 2022*

UDIN-22080270ANLWHE2522

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : Rusa Fund

Receipt & Payment Account for the year ended 31st March 2021

Annexure-'7'

RECEIPTS :		PAYMENTS :	
Rs.	P.	Rs.	P.
To Opening Balance: Balance with C.B.I. A/c No. 3518325679		By Closing Balance: Balance with C.B.I. A/c No. 3518325679	
	5806.00		5967.00
Intrest	181.00		
TOTAL		TOTAL	
	5987.00		5987.00

R.K. Mishra
Accountant



Place : Patna

Dated: *22nd day of July 2022*

Asst. Bursar
BURSAR

GANGA DEVI MAHILA MAHAVIDYALAYA
KANKARBAGH, PATNA-20

M. N. Mishra
Principal

PRINCIPAL
As per our report of even date
GANGA DEVI MAHILA MAHAVIDYALAYA
KANKARBAGH, PATNA-20
Chartered Accountants

FRN 001588C

(Signature)
(CA.R.N. Mishra)

Partner

M.N. 80270

UBIN-22080270ANLTHE2522

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

FUND : NSS

Annexure-'8'

Receipt and Payment Account for the year ended 31 Mar 2021

RECEIPTS	RS.	P	PAYMENT	RS.	P
By <u>Opening Balance:</u> Balance with C.B.I. A/c No. 2070032537	3090.00		By Bank Charges	236.00	
Collection From Student	100.00		.. <u>Closing Balance :</u> Balance with C.B.I. A/c No. 2070032537	102954.00	
Grant from PPU of Sehat Kendra	100000.00				
TOTAL	103190.00		TOTAL	103190.00	

ACCOUNTANT



BURSAR

PRINCIPAL

GANGA DEVI MAHILA MAHAVIDYALAYA
KANKARBAGH, PATNA-20

Chartered Accountants

(Signature)
(CA. R.N. Mishra)

Partner

M.N. 80270

FRN 001588C

PLACE - Patna

DATE *22nd day of July 2022*

UDIN- 22080270ANLIHE2S92

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : U.G Fund

Receipt and Payment Account for the year ended 31 Mar 2021

Annexure-'9'

RECEIPTS	RS.	P	PAYMENT	RS.	P
Opening Balance:			.. Closing Balance :		
Balance with C.B.I. A/c No. 3892051650	0.00		Balance with C.B.I. A/c No. 3892051650	347500.00	
Collection From Student	342500.00				
Transferred From General Fund	5000.00				
TOTAL	347500.00		TOTAL	347500.00	

R.N. Mishra
ACCOUNTANT



[Signature]
BURSAR

[Signature]
PRINCIPAL

GANGA DEVI MAHILA MAHAVIDYALAYA
KANKARBAGH, PATNA-20

As per our report of even date
For R.N. Mishra & Co.
Chartered Accountants

[Signature]
(CA. R.N. Mishra)
Partner
M.N. 80270
FRN 001588C

UDIN-22080270ANLTHE2522

PLACE: Patna

DATE: 31st day of July 2022

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : U.G Fund

Annexure-9'

Receipt and Payment Account for the year ended 31 Mar 2021

RECEIPTS	RS.	P	PAYMENT	RS.	P
<u>Opening Balance:</u>			<u>Closing Balance :</u>		
Balance with C.B.I. A/c No. 3892051650	0.00		Balance with C.B.I. A/c No. 3892051650	347500.00	
Collection From Student	342500.00				
Transferred From General Fund	5000.00				
TOTAL	347500.00		TOTAL	347500.00	

[Signature]
ACCOUNTANT

[Signature]
BURSAR

[Signature]
PRINCIPAL



GANGA DEVI MAHILA MAHAVIDYALAYA
KANKARBAGH, PATNA-20

As per our report of given date
For R.N. Mishra & Co.
Chartered Accountants

[Signature]
(CA. R.N. Mishra)
Partner
M.N. 80270
FRN 001588C

PLACE : Patna

DATE *31st day of July 2022*

UDIN- 22080270ANLTHE2522

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : I.A Fund

Annexure-'10'

Receipt and Payment Account for the year ended 31 Mar 2021

RECEIPTS	RS.	P	PAYMENT	RS.	P
To <u>Opening Balance:</u> Balance with C.B.I. A/c No. 3892053919		0.00	By Bank Charges	708.00	
Transfer From General Fund	5000.00		.. <u>Closing Balance :</u> Balance with C.B.I. A/c No. 3892053919	4292.00	
TOTAL	5000.00		TOTAL	5000.00	

ACCOUNTANT



BURSAR

PRINCIPAL

GANGA DEVI MAHILA MAHAVIDYALAYA, KANKARBAGH, PATNA-201001

R.N. Mishra & Co.
Chartered Accountants

(CA. R.N. Mishra)

Partner

M.N. 80270

FRN 001588C

PLACE : Patna

DATE

29th day of July 2022

UDIN-22080270ANLIHE&S22

INDEPENDENT AUDITOR'S REPORT

We have audited the accompanying financial statement of **GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA** which comprise the Receipt & Payment Account for the year ended on 31st March, 2020.

Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of this financial statement in accordance with the law of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on this financial statement based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the College's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the financial statement gives a true and fair view in conformity with the accounting principles generally accepted in India:



- i. In the case of the Receipt & Payment Account of the Receipts and Payments taken place in the College during the year ended 31st March, 2020.

Emphasis of Matter:

We draw attention to the following points:

- i. There were a few cuttings in the Cash Book.
- ii. Adjustment entries for advances was not made although realization was made and effected in the final account.
- iii. Fixed Assets Register was not properly maintained.
- iv. The payment of net Salary to the Teaching and Non-Teaching employees (after deduction on account of Income Tax, PF and other deductions made from the Gross Salary of the employees) of the College was made by the University directly to the employees' Bank Account. The details of such payment is not known to the College nor the accountal effect of the same is given in the financial books of the account the College.

Our opinion is not qualified in respect of the above matter.

Report on Other Matters:

We further report that

- i. 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;
- ii. in our opinion Books of account required by law have been kept by the organization so far as appears from our examination of the book; and,
- iii. the Receipt & Payment Account dealt with by this report is in agreement with the books of account.



Place : Patna

Dated : 30th day of Nov. 2021

For R.N. Mishra & Co.
Chartered Accountants
FRN 001588C

(CA, R.N. Mishra)

Partner

M.N. 80270

UDIN: 21080270AAAHP1538

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Receipt & Payment Account for the year ended 31st March 2020

RECEIPTS :		Annexure	Rs.	P.	PAYMENTS :		Annexure	Rs.	P.
To Opening Balance:					By Payments during the year:				
Balance with C.B.I. (As per Schedule "A" annexed)			21492741.96	..	Teaching Salary Fund	1	59001087.00		
				..	Non-Teaching Salary Fund	2	11924070.00		
				..	UGC Fund	3	167354.00		
To Receipts during the year:				..	Scholarship Fund	4	4200.95		
.. Teaching Salary Fund	1	55383137.00		..	General Fund	5	38883910.55		
.. Non-Teaching Salary Fund	2	9886860.00		..	Remittance Fund	6	1817974.09		
.. UGC Fund	3	199379.60		..	M.U. Fund/PPU Fund	7	0.00		
.. Scholarship Fund	4	100.00		..	Student Fund	8	52639.00		
.. General Fund	5	39292756.00		..	RUSA	9	0.00		
.. Remittance Fund	6	1850804.00							
.. M.U. Fund/PPU Fund	7	0.00							
.. Student Fund	8	0.00							
.. RUSA	9	199.00							
					Closing Balance:				
					Balance with				
					Central Bank of India		16254741.97		
					(As per schedule "B" annexed)				
TOTAL			128105977.56		TOTAL		128105977.56		



Accountant

Bursar

Principal

28/11/21
Mani Bala
28/11/21

As per our report of even date
 For R.N. Mishra & Co.
 Chartered Accountants
 FRN 001588C

(Signature)
 (CA.R.N. Mishra)
 Partner
 M.N. 80270

Place : Patna

Dated : *30th day of Nov. 2021*

UDIN: 21080270AAAHP1538

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

SCHEDULE OF OPENING BALANCE AS AT 1ST APRIL, 2019

SCHEDULE: " A "

<u>Sl. No.</u>	<u>NAME OF FUND</u>	<u>NAME OF BANK</u>	<u>Rs.</u>	<u>P.</u>
1	Teaching Salary Fund	C . B . I	12,515,726.50	
2	Non-Teaching Salary Fund	C . B . I	8,381,635.00	
3	UGC Fund	C . B . I	81,480.33	
4	Scholarship Fund	C . B . I	72,008.00	
5	General Fund	C . B . I	168,904.81	
6	Remittance Fund	C . B . I	79,343.81	
7	M.U. Fund/PPU Fund	C . B . I	137,397.71	
8	Student Fund	C . B . I	52,639.00	
9	RUSA Fund	C . B . I	5,607.00	
TOTAL			21,492,741.96	

SCHEDULE OF CLOSING BALANCE AS AT 31ST MARCH, 2020

SCHEDULE: " B "

<u>Sl. No.</u>	<u>NAME OF FUND</u>	<u>NAME OF BANK</u>	<u>Rs.</u>	<u>P.</u>
1	Teaching Salary Fund	C . B . I	8,897,776.50	
2	Non-Teaching Salary Fund	C . B . I	6,344,425.00	
3	UGC Fund	C . B . I	113,505.93	
4	Scholarship Fund	C . B . I	67,907.05	
5	General Fund	C . B . I	575,750.06	
6	Remittance Fund	C . B . I	112,173.72	
7	M.U. Fund/PPU Fund	C . B . I	137,397.71	
8	Student Fund	C . B . I		
9	RUSA Fund	C . B . I	5,806.00	
TOTAL			16,254,741.97	



Accountant

Bursar

Principal

Signature
20/11/21

Mani Bala
20/11/21

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA-20

Fund : Salary Teaching Fund

Schedule-'1'

Receipt & Payment Account for the year ended 31st March 2020

RECEIPTS :	Rs.	P.	PAYMENTS :	Rs.	P.
To Opening Balance:			By Salary	28841583.00	
Balance with C.B.I.					
A/c No. 2070030754	12515726.50		.. Group Insurance	43840.00	
Grant Received from M.U./PPU	25188659.00		.. Income Tax	17290484.00	
Loan refund from Kumari Neelam Sinha	418203.00		.. Employees Welfare Fund	5480.00	
Transfer from General Fund	29776275.00		.. D.A. Difference	2712739.00	
			.. Professional Tax	127500.00	
			.. P.F.	9379461.00	
			.. Transfer to General Fund	600000.00	
			.. Closing Balance:		
			Balance with C.B.I.		
			A/c No. 2070030754	8897776.50	
TOTAL	67898863.50		TOTAL	67898863.50	

Accountant

Bursar

Principal

As per our report of even date

For R.N. Mishra & Co.

Chartered Accountants

FRN 001588C

(CA.R.N. Mishra)

Partner

M.N. 80270

UDIN: 21080270AAAHP1538



Place : Patna

Dated :

30th day of Nov. 2021

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : Salary (Non-Teaching) Fund

Schedule-'2'

Receipt & Payment Account for the year ended 31st March 2020

RECEIPTS :	Rs.	P.	PAYMENTS :	Rs.	P.
To <u>Opening Balance:</u>			By Salary Accounts	7243149.00	
Balance with C.B.I			.. D.A. Difference	759880.00	
A/c No. 2070030776	8381635.00		.. P.F.	2675495.00	
.. Transfer from General Fund	5668519.00		.. Group Insurance	7440.00	
* Grant from P.P.U	4218341.00		.. Employees Welfare Fund	1070.00	
			.. Non-Teaching Union Fund	8040.00	
			.. Income Tax	1144996.00	
			.. Professional Tax	84000.00	
			.. <u>Closing Balance:</u>		
			Balance with C.B.I.		
			A/c No. 2070030776	6344425.00	
TOTAL	18268495.00		TOTAL	18268495.00	

Accountant

Bursar

Principal

N. K. Mishra
28/11/21

M. V. Bala
28/11/21

As per our report of even date

For R.N. Mishra & Co.

Chartered Accountants

FRN 001588C

(Signature)
(CA.R.N. Mishra)

Partner

M.N. 80270

UDIN: 21080270AAAHP1538

Place : Patna

Dated :

30th day of Nov. 2021



GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA-20

Fund : U.G.C. Fund

Schedule-'3'

Receipt & Payment Account for the year ended 31st March 2020

RECEIPTS :	Rs.	P.	PAYMENTS :	Rs.	P.
To Opening Balance:			By Travelling Expense		2000.00
Balance with C.B.I. A/c No. 2070030017		81480.33	.. Grant Refund to U.G.C.		75354.00
.. Collection from Students	165745.60		.. Honorarium Expenses		60000.00
.. Grant Received from UGC	33634.00		.. Seminar Expenses		30000.00
			.. Closing Balance:		
			Balance with C.B.I. A/c No. 2070030017		113505.93
TOTAL	280859.93		TOTAL	280859.93	

Accountant

Sulip
28/10/21
Bursar

Mori Bala
28/10/21
Principal

As per our report of even date

For R.N. Mishra & Co.

Chartered Accountants

FRN 001588C

(Signature)
(CA.R.N. Mishra)

Partner

M.N. 80270

UDIN: 21080270AAAAHP1538

Place : Patna

Dated

30th day of Nov. 2021



GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA-20

Fund : Scholarship Fund

Schedule-'4'

Receipt & Payment Account for the year ended 31st March 2020

RECEIPTS :	Rs.	P.	PAYMENTS :	Rs.	P.
To Opening Balance:			By Scholarship paid to		4198.00
Balance with C.B.I.	72008.00		Miss Sapna Kumari		
A/c No: 3307968326			.. Bank Charges		2.95
.. Grant received from					
District Welfare Department	100.00				
			By Closing Balance:		
			Balance with C.B.I.		67907.05
TOTAL	72108.00		TOTAL	72108.00	

Accountant

28/11/21
Bursar

Manibala.
Principal 28.11.21



Place: Patna

Dated: *30th day of Nov. 2021*

As per our report of even date

For R.N. Mishra & Co.

Chartered Accountants

FRN 001588C

(Signature)
(CA.R.N. Mishra)

Partner

M.N. 80270

UDIN: 21080270AAAHP1538

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : General Fund

Schedule-'5'

Receipt & Payment Account for the year ended 31st March 2020

RECEIPTS :	Rs.	P.	PAYMENTS :	Rs.	P.
To Opening Balance:			By Electricity Charges	443644.00	
Balance with C.B.I			.. Tuition Fee refund to Kumari Kumal	3870.00	
A/c No. 2070030732	166904.61		.. Printing & Stationery Expenses	746534.00	
.. Collection from Students	2647972.00		.. Remuneration Paid to Out Sourcing Staff	233000.80	
.. Fund received from Patna			.. Income tax Return filing fee	34000.00	
Collectreariat for P.F. & other	35444784.00		.. Purchase of Visitor Chair	86250.00	
.. Grant from State Govt. of Bihar			.. Wages	10570.00	
for Renovation of Library	600000.00		.. Telephone Expenses	7820.00	
.. Transfer from Salary Teaching Fund	600000.00		.. Renovation of Smart Class	111000.00	
			.. Advertisement Expenses	10000.00	
			.. Professional Charges	60090.00	
			.. Contingency Expenses	132985.00	
			.. Bank Charge	722.75	
			.. Purchase of CLC form & Net exp.	25095.00	
			.. Function & Celebration	122000.00	
			.. R&M of Generator	13000.00	
			.. Harmonious intioch for online admission	457793.00	
			.. R&M of Pro Metic machine	9000.00	
			.. Mantance of Computer & Photostate Machine	23050.00	
			.. Sports Expenses	5000.00	
			.. Transfer to Salary Teaching	29776275.00	
			.. Transfer to Non Teaching Salary	5668519.00	
			.. Purchase of CC.T.V. Camera	289016.00	
			.. Purchase of Steel Almirah	15000.00	
			.. R&M of Hindi deptt. & Misc. Expense	256695.00	
			.. Municipal Corporation Tax	24406.00	
			.. Transferred to Remittance Fund	125000.00	
			.. News Paper Expenses	2870.00	
			.. Purchase of I-card	22361.00	
			.. Purchase of Computer	107344.00	
			.. Tarang Expenses	61000.00	
			Closing Balance:		
			Balance with C.B.I.		
			A/c No. 2070030732	575750.06	
TOTAL	39459660.61		TOTAL	39459660.61	



Accountant

Burse

Principal

As per our report of even date

For R.N. Mishra & Co.
Chartered Accountants

FRN 001588C

(C.A.R.N. Mishra)

Partner

M.N. 80270

Place : Patna

Dated :

30th day of Nov. 2021

UDIN: 21080270AAAHP1538

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA-20

Fund : Remittance Fund

Schedule-'6'

Receipt & Payment Account for the year ended 31st March 2020

<u>RECEIPTS :</u>	<u>Rs.</u>	<u>P.</u>	<u>PAYMENTS :</u>	<u>Rs.</u>	<u>P.</u>
To <u>Opening Balance:</u>			By Purchase of Exam. Forms		3559.00
Balance with C.B.I. A/c No. 2070034409		79343.81	Exam. Fee		871689.24
.. Collection from Students	1725804.00		.. Remuneration Exam.		159827.00
.. Refund of Exam. Fee	125000.00		.. Registration Fee		184848.00
			.. Purchase of Furniture		40175.00
			.. Printing & Stationery		43167.00
			.. Tarang Expenses		65025.00
			.. Examination Expenses		122738.00
			.. Bank Charge		795.85
			.. Photocopy Machine refelling Exp.		9700.00
			.. Renovation of Examination Deptt.		96510.00
			.. Security Guard Expenses		200000.00
			.. Function & Celebration		20000.00
			.. <u>Closing Balance :</u>		
			Balance with C.B.I. A/c No. 2070034409		112173.72
TOTAL	1930147.81		TOTAL	1930207.81	

Accountant

Bursar

Principal



Place : Patna

Dated :

30th day of Nov. 2021

As per our report of even date

For R.N. Mishra & Co.

Chartered Accountants

FRN 001588C

(Signature)
(CA.R.N. Mishra)

Partner

M.N. 80270

UDIN: 21080270AAAAHP1538

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : M.U./ PPU Fund

Schedule-'7'

Receipt & Payment Account for the year ended 31st March 2020

RECEIPTS :	Rs.	P.	PAYMENTS :	Rs.	P.
<u>To Opening Balance:</u>			<u>By Closing Balance:</u>		
Balance with C.B.I. A/c No. 2070033499		137397.71	Balance with C.B.I./A/C No.2070033499	137397.71	
TOTAL		137397.71	TOTAL	137397.71	

Accountant

Silips
28/10/21
Bursar

Hojibala
28/10/21
Principal



As per our report of even date

For R.N. Mishra & Co.
Chartered Accountants
FRN 001588C

[Signature]
(CA.R.N. Mishra)

Partner

M.N. 80270

Place : Patna

Dated

30th day of Nov. 2021

UDIN: 21080270AAAAHP1538

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : Student Fund

Schedule-'8'

Receipt & Payment Account for the year ended 31st March 2020

RECEIPTS :	Rs.	P.	PAYMENTS :	Rs.	P.
To <u>Opening Balance:</u> Balance with C.B.I.		52639.00	By Other Adjustment	52639.00	
TOTAL		52639.00	TOTAL	52639.00	

Accountant

Silps
28/10/21
Bursar

M. Mishra
Principal
28/10/21



As per our report of even date
For R.N. Mishra & Co.
Chartered Accountants
FRN 001588C

R.N. Mishra
(CA.R.N. Mishra)
Partner
M.N. 80270

Place : Patna

Dated : 30th day of Nov 2021

UDIN: 21080270AAAAHP1538

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : RUSA FUND

Schedule-'9'

Receipt & Payment Account for the year ended 31st March 2020

<u>RECEIPTS :</u>	<u>Rs.</u>	<u>P.</u>	<u>PAYMENTS :</u>	<u>Rs.</u>	<u>P.</u>
<u>To Opening Balance:</u>			<u>By Closing Balance:</u>		
Balance with C.B.I.		5607.00	Balance with C.B.I.	5806.00	
.. Interest		199.00			
TOTAL		5806.00	TOTAL	5806.00	

Accountant

Bursar

Principal



Place : Patna

Dated :

30/5 day of Nov. 2021

As per our report of even date

For R.N. Mishra & Co.

Chartered Accountants

FRN 001588C

(Signature)
(CA.R.N. Mishra)

Partner

M.N. 80270

UDIN : 21080270AANAHP1538

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : Salary Teaching Fund

**Bank Reconciliation Statement of Central Bank of India
A/c No. 2070030754 as on 31.3.2020**

Balance as per Bank Books as on 31.03.20 Rs. P.
8897776.50

Add : Cheque issued but not Present for Payment

Date	Cheque No.	Rs.	P.
06.09.18	3833	3000.00	
06.09.18	3834	450.00	
25.09.18	3841	1750.00	
25.09.18	3842	14000.00	
02.11.18	3847	10320.00	
02.11.18	3848	1310.00	
05.01.19	4209	15000.00	45430.00
			8944206.50

Less: Bank Charges

Date	Rs.	P.
11.05.17	173.00	
18.12.17	236.00	
16.04.19	2.50	
16.04.19	0.45	
16.04.19	5.00	
16.04.19	0.90	
04.05.19	2.50	
04.05.19	0.45	
04.05.19	2.50	
04.05.19	0.45	
04.05.19	2.50	
04.05.19	0.45	
04.05.19	2.50	
04.05.19	0.45	
04.05.19	2.50	
04.05.19	0.45	
04.05.19	27.00	
04.06.19	4.86	
02.02.20	400.00	
02.02.20	72.00	939.41

8943287.09

Difference in Prev. Year 380101.00

Difference in Bank Statement as on 31.03.18.
(8039761.60 - 8039761.10) 0.50

Balance as per Bank Statement 31.03.2020 8563165.59



Accountant

S. S. Singh
Bursar 29/10/21

H. C. Singh
Principal 28/10/21

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : Salary Non-Teaching Fund

**Bank Reconciliation Statement of Central Bank of India
A/c No. 2070030776 as on 31.03.2020**

	<u>Rs.</u>	<u>P.</u>
Balance as per Bank Book 31.03.2020	6344425.00	
Add : Cheque issued but not Present of Payment		
<u>Date</u>	<u>Cheque No.</u>	<u>Rs. P.</u>
16.12.17	3831	1530.00
07.08.18	3549	8280.00
07.08.18	3550	1460.00
11.08.18	4010	2680.00
11.08.18	4011	480.00
11.08.18	4012	1440.00
		<u>15870.00</u>
		6360295.00
Less : Amount taken in Cash Book Dr. side but not credited by Bank 18.08.17		141000.00
Less : Bank Charges by Bank but not Taken in Cash Book		
<u>Date</u>	<u>Rs.</u>	<u>P.</u>
(01.04.18 to 31.03.19)	529.85	
04.05.19	2.50	
04.05.19	0.45	
04.05.19	2.50	
04.05.19	0.45	
04.05.19	2.50	
04.05.19	0.45	
15.05.19	400.00	
15.05.19	72.00	
03.07.19	5.00	
03.07.19	0.90	
03.07.19	2.50	
03.07.19	0.45	
03.07.19	2.50	
03.07.19	0.45	
04.07.19	5.00	
04.07.19	0.90	
17.10.19	2.50	
17.10.19	0.45	
	<u>1031.35</u>	
		6218263.65
Add : Amount credited by Bank but not Taken in Cash Book		
<u>Date</u>	<u>Rs.</u>	<u>P.</u>
29.09.18	43548.00	
27.09.18	95101.00	
05.01.18	1890.00	
05.01.18	10480.00	
03.12.18	12960.00	
03.12.18	2380.00	
		<u>166459.00</u>
Add : Opening Difference between Cash Book to B/S in Previous Year (16-17)		<u>13429.00</u>
Balance as per Bank Statement 31.03.2020	6398151.65	



Accountant

Analyt
28/10/21
Bursar

Hari Nanda
28/10/21
Principal

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : U.G.C.

Bank Reconciliation Statement of Central Bank of India
A/c No. 2070030017 as on 31.3.2020

		<u>Rs.</u>	<u>P.</u>
Balance as per Bank Books on 31.03.2020			113505.93
Add : Cheque issued but not Presented for Payment			
<u>Date</u>	<u>Cheque No.</u>	<u>Rs.</u>	<u>P.</u>
21.03.2020	4110	30000.00	
21.03.2020	4111	30000.00	60000.00
Balance as per Bank Statement 31.03.2020			173505.93



Accountant

Bursar

Principal

28/10/24

28/10/24

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : Scholarship Fund

Bank Reconciliation Statement of Central Bank of India
A/c No. 3307968326 as on 31.3.2020

	<u>Rs.</u>	<u>P.</u>
Balance as per Bank Book 31.03.2020	67907.05	
Balance as per Bank Statement 31.03.2020	67907.05	



Accountant

Ashis
28/10/20
Bursar

Mansi Kalia
28/10/20
Principal

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : General Fund

**Bank Reconciliation Statement of Central Bank of India
A/c No. 2070030732 as on 31.3.2020**

Balance as per Bank Book as on 31.03.2020		<u>Rs.</u>	<u>P.</u>	
		575	750.06	
Add : Cheque issued but not Present of Payment				
<u>Date</u>	<u>Cheque No.</u>	<u>Rs.</u>	<u>P.</u>	
11.5.17	3328	1500.00		
10.11.17	3666	6885.00		8385.00
Add : Amount credited by bank but not taken in Cash Book :				
<u>Date</u>		<u>Rs.</u>	<u>P.</u>	
10.12.18		1935.00		
10.01.19		100.00		
01.04.18 to 31.03.19		93504.00		95539.00
				679675.06
Less : Bank charge not taken in Cash Book :				
<u>Date</u>				
10.05.18				472.12
Less : Excess debite in Bank Statement :				
<u>Date</u>	<u>Ch. No.</u>	<u>As per</u>	<u>As per</u>	
02.09.18	1776	Cash Book	Bank Statement	
		19550.00	19950.00	400.00
Add : Diff. in Previous Year. (2017-18)				883.00
Less : Excess entry deputed taken in Cash Book but not Credited in Bank Statement 17.10.19				2870.00
Balance as per Bank Statement 31.03.2020				676815.94

Accountant

AS/Ch
28/10/21
Burhar

Maw Bala
Principal
28/10/21



GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : Remittance Fund

**Bank Reconciliation Statement of Central Bank of India
A/c No. 2070034409 as on 31.03.2020**

		<u>Rs.</u>		<u>P.</u>
Balance as per Bank Book as on 31.03.2020				112173.72
Add : Cheque issued but not Present for Payment				
<u>Date</u>	<u>Cheque No.</u>	<u>Rs.</u>		<u>P.</u>
31.05.17	3313	884.00		
31.05.17	3316	790.00		
27.06.17	3327	725.00		2399.00
Less : Excess debited by Bank :				
<u>Date</u>	<u>Ch. No.</u>	<u>As per</u>	<u>As per</u>	
		<u>Cash Book</u>	<u>Bank Statement</u>	
19.05.18	3716	304475.00	304474.88	0.12
Balance as per Bank Statement 31.03.2020				114572.60

Accountant

Bursar

Principal



Stalip
29/07/21

M. N. Bala
28/11/14

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : M.U. Fund / PPU Fund

Bank Reconciliation Statement of Central Bank of India
A/c No. 2070033449 as on 31.3.2020

	<u>Rs.</u>	<u>P.</u>
Balance as per Bank Books on 31.03.2019		137397.71
Less : Opening Balance difference in F.Y. (2011-12)		
As per Audited	1838773.71	
As per Bank Statement	1728418.71	110355.00
Add : Difference (F.Y. 2012-13)		<u>4138.00</u>
		31180.71
		1066.00
Balance as per Bank Statement 31.03.2020		<u>30114.71</u>



Accountant

Bursar

Mou Bala
Principal
28/10/21

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : RUSA

Bank Reconciliation Statement of Central Bank of India
A/c No. 3518325679 as on 31.3.2020

	<u>Rs.</u>	<u>P.</u>
Balance as per Bank Books on 31.03.2020		5806.00
Balance as per Bank Statement 31.03.2020		5806.00

Accountant

Bursar

Principal



Shilpi
28/10/20

Manish
28/10/20

INDEPENDENT AUDITOR'S REPORT

We have audited the accompanying financial statement of **GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA** which comprise the Receipt & Payment Account for the year ended on 31st March, 2019.

Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of this financial statement in accordance with the law of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on this financial statement based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the College's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the financial statement gives a true and fair view in conformity with the accounting principles generally accepted in India:



- i. In the case of the Receipt & Payment Account of the Receipts and Payments taken place in the College during the year ended 31st March, 2019.

Emphasis of Matter:

We draw attention to the following points:

- i. There were a few cuttings and overwritings in the Cash Book and in DCR.
- ii. Confirmation of Bank Balance was not produced.
- iii. Adjustment entries for advances was not made although realization was made and effected in the final account.
- iv. Fixed Assets Register was not maintained and physical verification of assets was not conducted.

Our opinion is not qualified in respect of the above matter.

Report on Other Matters:

We further report that

- i. 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;
- ii. in our opinion Books of account required by law have been kept by the organization so far as appears from our examination of the book; and,
- iii. the Receipt & Payment Account dealt with by this report is in agreement with the books of account.



Place : Patna

Dated : 14th day of June 2019

For R.N. Mishra & Co.
Chartered Accountants
FRN 001588C

(CA. R.N. Mishra)

Partner

M.N. 80270

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Receipt & Payment Account for the year ended 31st March 2019

RECEIPTS :		Annexure	Rs.	P.	PAYMENTS :		Annexure	Rs.	P.
To Opening Balance:					By Payments during the year:				
Balance with C.B.I. (As per Schedule "A" annexed)			9772747.13		.. Teaching Salary Fund	1	154043805.10		
					.. Non-Teaching Salary Fund	2	102632490.00		
To Receipts during the year:					.. UGC Fund	3	2363815.00		
Teaching Salary Fund	1	157736840.00		.. Scholarship Fund	4	0.00			
Non-Teaching Salary Fund	2	112518054.00		.. General Fund	5	3876426.04			
UGC Fund	3	358389.00		.. Remittance Fund	6	1665424.03			
Scholarship Fund	4	310.00		.. M.U. Fund	7	0.00			
General Fund	5	3794066.00		.. Student Fund	8	0.00			
Remittance Fund	6	1888589.00		By Closing Balance:					
M.U. Fund	7	100.00		Balance with					
Student Fund	8	0.00		Central Bank of India		21487134.96			
				(As per schedule "B" annexed)					
TOTAL			286069095.13		TOTAL			286069095.13	



[Signature]
Accountant

[Signature]
Bursar

[Signature]
Principal

As per our report of even date
For R.N. Mishra & Co.
Chartered Accountants
FRN 001588C

[Signature]
(CA.R.N. Mishra)
Partner
M.N. 80270

Place : Patna

Dated : 14th day of June 2019

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

SCHEDULE OF OPENING BALANCE AS AT 1ST APRIL, 2018

SCHEDULE: " A "

<u>Sl. No.</u>	<u>NAME OF FUND</u>	<u>NAME OF BANK</u>	<u>Rs.</u>	<u>P.</u>
1	Teaching Salary Fund	C . B . I.	8,822,891.60	
2	Non-Teaching Salary Fund	C . B . I.	-1,503,929.00	
3	UGC Fund	C . B . I.	2,086,906.33	
4	Scholarship Fund	C . B . I.	71,698.00	
5	General Fund	C . B . I.	249,264.65	
6	Remittance Fund	C . B . I.	-143,821.16	
7	M.U. Fund	C . B . I.	137,297.71	
8	Student Fund	C . B . I.	52,639.00	
TOTAL			9,772,747.13	

SCHEDULE OF CLOSING BALANCE AS AT 31ST MARCH, 2019

SCHEDULE: " B "

<u>Sl. No.</u>	<u>NAME OF FUND</u>	<u>NAME OF BANK</u>	<u>Rs.</u>	<u>P.</u>
1	Teaching Salary Fund	C . B . I.	12,515,726.50	
2	Non-Teaching Salary Fund	C . B . I.	8,381,635.00	
3	UGC Fund	C . B . I.	81,480.33	
4	Scholarship Fund	C . B . I.	72,008.00	
5	General Fund	C . B . I.	166,904.61	
6	Remittance Fund	C . B . I.	79,343.81	
7	M.U. Fund	C . B . I.	137,397.71	
8	Student Fund	C . B . I.	52,639.00	
TOTAL			21,487,134.96	



[Handwritten Signature]
Accountant

[Handwritten Signature]
Bursar

[Handwritten Signature]
Principal

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA-20

Fund : Salary Teaching Fund

Schedule-'1'

Receipt & Payment Account for the year ended 31st March 2019

RECEIPTS :	Rs.	P.	PAYMENTS :	Rs.	P.
To Opening Balance:			By Salary	115886130.00	
Balance with C.B.I. A/c No. 2070030754	8822691.60		.. Group Insurance	50640.00	
.. Grant Received from M.U./PPU	157736840.00		.. Income Tax	24200991.00	
			.. Employees Welfare Fund	6350.00	
			.. D.A. Difference	3763058.00	
			.. Professional Tax	15000.00	
			.. P.F.	10207139.00	
			.. Service Tax	113500.00	
			.. Bank Charges	997.10	
			.. Closing Balance:		
			Balance with C.B.I. A/c No. 2070030754	12515726.50	
TOTAL	166559531.60		TOTAL	166559531.60	


Accountant


Bursar


Principal

As per our report of even date
For R.N. Mishra & Co.
Chartered Accountants
FRN 001588C


(CA R.N. Mishra)
Partner
M.N. 80270

Place : Patna

Dated : 14th day of June 2019




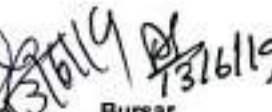
GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : Salary Teaching Fund

**Bank Reconciliation Statement of Central Bank of India
A/c No. 2070030754 as on 31.3.2019**

	<u>Rs.</u>	<u>P.</u>
Balance as per Bank Books as on 31.03.19.	12515728.50	
Add : Cheque Issued but not Present for Payment		
<u>Date</u>	<u>Cheque No.</u>	<u>Rs.</u> <u>P.</u>
06.09.18	3833	3600.00
06.09.18	3834	450.00
25.09.18	3841	1750.00
25.09.18	3842	14000.00
02.11.18	3847	10320.00
02.11.18	3848	1310.00
05.01.19	4269	15000.00
29.03.19	4457	1645732.00
30.03.19	4461	<u>213470.00</u>
		1905632.00
		14421358.50
Less : Bank Charges		
11.05.17	173.00	
18.12.17	<u>236.00</u>	409.00
Difference in Prev. Year		380101.00
Difference in Bank Statement as on 31.03.18. (8039761.60 - 8039761.10)		<u>0.50</u>
Balance as per Bank Statement 31.03.2019		14040848.00



Accountant  13/6/19
Bursar  13/6/19


13/6/19
Principal

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : Salary (Non-Teaching) Fund

Schedule-'2'

Receipt & Payment Account for the year ended 31st March 2019

RECEIPTS :	Rs.	P.	PAYMENTS :	Rs.	P.
To <u>Opening Balance:</u>			By Salary Accounts	87539432.00	
Balance with C.B.I					
A/c No. 2070030776	-1503929.00		.. Salary Advance	120000.00	
.. Salary Grant	112518054.00		.. D.A. Difference	1001010.00	
			.. P.F.	8474664.00	
			.. Group Insurance	56410.00	
			.. Employees Welfare Fund	10090.00	
			.. Non-Teaching Union Fund	22980.00	
			.. Income Tax	5335404.00	
			.. Professional Tax	72500.00	
			.. <u>Closing Balance:</u>		
			Balance with C.B.I.		
			A/c No. 2070030776	8381635.00	
TOTAL	111014125.00		TOTAL	111014125.00	

Accountant  13/6/19
Bursar  13/6/19
Principal  13/6/19



Place : Patna

Dated : 14th day of June 2019

As per our report of even date
For R.N. Mishra & Co.
Chartered Accountants
FRN 001588C


(CA.R.N. Mishra)
Partner
M.N. 80270

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : Salary Non-Teaching Fund

Bank Reconciliation Statement of Central Bank of India

A/c No. 2070030776 as on 31.03.2019

	<u>Rs.</u>	<u>P.</u>
Balance as per Bank Books	8381635.00	
Add : Cheque issued but not Present of Payment on 31.10.2019 :		
<u>Date</u>	<u>Cheque No.</u>	<u>Rs. P.</u>
16.12.17	3831	1530.00
07.08.18	3549	8280.00
07.08.18	3550	1460.00
11.08.18	4010	2680.00
11.08.18	4011	480.00
11.08.18	4012	1440.00
29.03.19	4437	<u>6000.00</u>
		21870.00
		8403505.00
Less : Amount taken in Cash Book Dr. side but not credited by Bank 18.08.17.		141000.00
Less : Bank Charges by Bank but not Taken in Cash Book : (01.04.18 to 31.03.19)		529.85
Add : Amount credited by Bank but not Taken in Cash Book		
<u>Date</u>		<u>Rs. P.</u>
29.09.18		43648.00
27.09.18		95101.00
05.01.18		1890.00
05.01.18		10480.00
03.12.18		12960.00
03.12.18		<u>2380.00</u>
		166459.00
Add : Opening Differance between Cash Book to B/S in Previous Year (16-17)		<u>13429.00</u>
Balance as per Bank Statement 31.03.2019		8441863.15



Accountant  Bursar 

Principal 


GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA-20

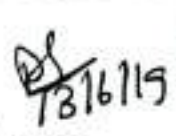
Fund : U.G.C. Fund


Schedule-'3'

Receipt & Payment Account for the year ended 31st March 2019

RECEIPTS :	Rs.	P.	PAYMENTS :	Rs.	P.
To Opening Balance:			By Renovation of College Campus	813097.00	
Balance with C.B.I. A/c No. 2070030017	2086906.33		.. Removal of Girls Hostel	282655.00	
.. Collection from Students	124257.00		.. Purchase of Furniture	618232.00	
.. Grant Received from UGC	234132.00		.. Income Tax	16634.00	
			.. Labour Cess	33634.00	
			.. Advertisement Expenses	19950.00	
			.. Purchase of Stabilizer, Water Cooler etc.	355080.00	
			.. Printing & Stationery Expenses	47140.00	
			.. Bank Charges	236.00	
			.. Functions & Celebrations	147157.00	
			.. Seminar Expenses	30000.00	
			.. Closing Balance:		
			Balance with C.B.I. A/c No. 2070030017	81480.33	
TOTAL	2445295.33		TOTAL	2445295.33	


Accountant 13/6/19


Bursar 13/6/19


Principal 13/6/19



Place : Patna

Dated : 14th day of June 2019

As per our report of even date
For R.N. Mishra & Co.
Chartered Accountants
FRN 001588C


(CA.R.N. Mishra)
Partner
M.N. 80270

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : U.G.C.

Bank Reconciliation Statement of Central Bank of India
A/c No. 2070030017 as on 31.3.2019

	<u>Rs.</u>	<u>P.</u>
Balance as per Bank Books on 31.03.2019		81480.33
Add : Cheque issued but not Presented for Payment.		
<u>Date</u>	<u>Cheque No.</u>	<u>Rs.</u> <u>P.</u>
27.06.18	1800	33634.00 33634.00 ✓
Add : Opening Difference Bank Statement between Cash Book. (Rs. 446001.93 - 286456.33)		159545.60
Balance as per Bank Statement 31.03.2019		274659.93



Accountant Bursar
13/6/19

Principal
13/6/19

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA-20

Fund : Scholarship Fund

Schedule-'4'

Receipt & Payment Account for the year ended 31st March 2019

RECEIPTS :	Rs.	P.	PAYMENTS :	Rs.	P.
To Opening Balance:					
Balance with C.B.I. A/c No. 3307968326		71698.00			
.. Grant received from District Welfare Department		310.00			
			By Closing Balance:		
			Balance with C.B.I.	72008.00	
TOTAL		72008.00	TOTAL	72008.00	


Accountant


Bursar


Principal



As per our report of even date
For R.N. Mishra & Co.
Chartered Accountants
FRN 001588C


(CA.R.N. Mishra)
Partner
M.N. 80270

Place : Patna

Dated : 14th day of June 2019

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : Scholarship Fund

Bank Reconciliation Statement of Central Bank of India
A/c No. 3307968326 as on 31.3.2019

	<u>Rs.</u>	<u>P.</u>
Balance as per Bank Book 31.03.2019		72008.00
Balance as per Bank Statement 31.03.2019		72008.00



Accountant  Bursar  13/6/19

 13/6/19
Principal

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : General Fund

Schedule-'5'

Receipt & Payment Account for the year ended 31st March 2019

RECEIPTS :	Rs.	P.	PAYMENTS :	Rs.	P.
To Opening Balance:			By Contingency Advance	180000.00	
Balance with C.B.I			.. Electricity Charges	391000.00	
A/c No. 2070030732	249264.65		.. Remuneration Paid to Out Sourcing Staff	174200.00	
.. Collection from Students	3600366.00		.. Function & Celebrations	330021.00	
.. Fee received from BEPC	25000.00		.. Repair & Maintenance of AC. & Other work	94055.00	
.. Sale of Admission Forms	68700.00		.. Purchase of I. Card	69101.00	
.. Transfer from Vocational Fund	100000.00		.. Advertisement Expenses	28545.00	
			.. Student Election Expenses	21230.00	
			.. Fuel Expenses	5500.00	
			.. Printing & Stationery Expenses	670411.00	
			.. Security Guard Expenses	479300.00	
			.. Professional Charges	69400.00	
			.. Contingency Expenses	21582.00	
			.. Registration Fee	116378.04	
			.. Purchase of Registration Forms	4559.00	
			.. Purchase of Furniture & Fixture	250765.00	
			.. Construction of Statue Shade	465136.00	
			.. Construction of Common Room	100000.00	
			.. Sports Expenses	24050.00	
			.. Transfer to Vocational Fund	100000.00	
			.. Membership Fee to Mathematical Society	5000.00	
			.. Lab Expenses in Chemistry Deptt.	7362.00	
			.. Purchase of CC.T.V. Camera	115000.00	
			.. Purchase of Lap Top	54500.00	
			.. AC Installation Expenses	3700.00	
			.. Municipal Tax	27232.00	
			.. Purchase of Curtain Parda for Smart Class Roc	21034.00	
			.. News Paper Expenses	5322.00	
			.. Purchase of Bio Matric Machine	36993.00	
			.. Purchase of Cartage	5050.00	
			.. Closing Balance:		
			Balance with C.B.I.	166904.61	
TOTAL	4043330.65		TOTAL	4043330.65	






Accountant Bursar Principal

As per our report of even date
 For R.N. Mishra & Co.
 Chartered Accountants
 FRN 001588C


 (CA R.N. Mishra)
 Partner
 M.N. 80270

Place : Patna

Dated : 14th day of June 2019

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : General Fund

**Bank Reconciliation Statement of Central Bank of India
A/c No. 2070030732 as on 31.3.2019**

	<u>Rs.</u>	<u>P.</u>
Balance as per Bank Book as on 31.03.2019		166904.61
Add : Cheque issued but not Present of Payment on 31 March, 2019		
<u>Date</u>	<u>Cheque No.</u>	<u>Rs.</u> <u>P.</u>
11.5.17	3328	1500.00
10.11.17	3666	6886.00
29.03.19	3973	5322.00
29.03.19	3974	4500.00
29.03.19	3975	36993.00
30.03.19	3976	<u>5050.00</u>
		60251.00
		227155.61
Add : Amount credited by bank but not taken in Cash Book :		
<u>Date</u>		<u>Rs.</u> <u>P.</u>
10.12.18		1935.00
10.01.19		100.00
01.04.18 to 31.03.19		<u>93504.00</u>
		95539.00
		322694.61
Less : Bank charge not taken in Cash Book :		
<u>Date</u>		
10.05.18		472.00
Less : Excess debite in Bank Statement :		
<u>Date</u>	<u>Ch. No.</u>	<u>As per</u> <u>As per</u>
02.09.18	1776	Cash Book Bank Statement
		19550.00 19950.00
		400.00
Add : Diff. in Previous Year. (2017-18)		<u>883.00</u>
Balance as per Bank Statement 31.03.2019		322705.61



Accountant Bursar

Principal

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA-20

Fund : Remittance Fund

Schedule-'6'

Receipt & Payment Account for the year ended 31st March 2019

RECEIPTS :	Rs.	P.	PAYMENTS :	Rs.	P.
To Opening Balance:			By Purchase of Colour Printer	11750.00	
Balance with C.B.I.			.. Purchase of Exam. Forms	6000.00	
A/c No. 2070034409	-143821.16		.. Advance to Sir Sailesh Kr. For		
.. Collection from Students	1793155.00		Sentop Exam. & Other Exp.	41000.00	
.. Refund of Exam. Fee	95434.00		.. Exam. Fee	1042409.32	
			.. Remuneration for Exam. Duty	53374.00	
			.. Registration Fee	203035.00	
			.. Purchase of Photostate Machine	57112.00	
			.. Printing & Stationery	131422.00	
			.. Transfer to General Fund	50000.00	
			.. Contingency Expenses	12500.00	
			.. Bank Charge	327.71	
			.. Examination Expenses	13770.00	
			.. Repair & Maintenance of		
			Photocopy Machine	6250.00	
			.. Repair & Maintenance of		
			Computer	4500.00	
			.. Purchase of Registration Forms	744.00	
			.. Purchase of Loud Speaker	31230.00	
			.. Closing Balance :		
			Balance with C.B.I.		
			A/c No. 2070034409	79343.81	
TOTAL	1744767.84		TOTAL	1744767.84	

Accountant

Bursar

Principal



As per our report of even date
For R.N. Mishra & Co.
Chartered Accountants
FRN 001588C

(R.N. Mishra)
Partner
M.N. 80270

Place : Patna

Dated :

14th day of June 2019

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : Remittance Fund

**Bank Reconciliation Statement of Central Bank of India
A/c No. 2070034409 as on 31.03.2019**

		<u>Rs.</u>	<u>P.</u>	
Balance as per Bank Book as on 31.03.2019		79343.81		
Add : Cheque issued but not Present of Payment on 31.10.2019				
<u>Date</u>	<u>Cheque No.</u>	<u>Rs.</u>	<u>P.</u>	
31.05.17	3313	884.00		
31.05.17	3316	790.00		
27.06.17	3327	725.00		
29.03.19	4238	<u>1400.00</u>		3799.00
Add : Opening difference from Bank Statement Balance to Cash Book Balance as per B/S 01.04.2017		247339.54		
Less : Opening as per Cash Book 01.04.2017		<u>78766.54</u>		168573.00
Less : Excess debited by Bank :				
<u>Date</u>	<u>Ch. No.</u>	<u>As per</u>	<u>As per</u>	
		<u>Cash Book</u>	<u>Bank Statement</u>	
19.05.18	3716	304475.00	304474.88	0.12
Balance as per Bank Statement 31.03.2019				251715.69



[Signature]
Accountant
31/03/19

[Signature]
Principal
31/03/19

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : M.U. Fund

Schedule-7'

Receipt & Payment Account for the year ended 31st March 2019

RECEIPTS :	Rs.	P.	PAYMENTS :	Rs.	P.
To Opening Balance:			By Closing Balance:		
Balance with C.B.I.		137297.71	Balance with C.B.I.		137397.71
.. Fee Collection		100.00			
TOTAL		137397.71	TOTAL		137397.71

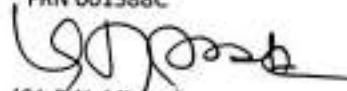

Accountant


Bursar


Principal



As per our report of even date
For R.N. Mishra & Co.
Chartered Accountants
FRN 001588C


(CA.R.N. Mishra)
Partner
M.N. 80270

Place : Patna

Dated : 14th day of June 2019

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : M.U. Fund

Bank Reconciliation Statement of Central Bank of India

A/c No. _____ as on 31.3.2019

	<u>Rs.</u>	<u>P.</u>
Balance as per Bank Books on 31.03.2019		137397.71
Less : Opening Balance difference in F.Y. (2011-12)		
As per Audited	1838773.71	
As per Bank Statement	1728418.71	110355.00
Add : Difference (F.Y. 2012-13)		<u>4138.00</u>
		31180.71
Balance as per Bank Statement 31.03.2019		30114.71
Differencn 18-19		1066.00



Accountant  Bursar 13/6/19


13/6/19
Principal

GANGA DEVI MAHILA COLLEGE, KANKARBAG, PATNA

Fund : Student Fund

Schedule-'8'

Receipt & Payment Account for the year ended 31st March 2019

RECEIPTS :	Rs.	P.	PAYMENTS :	Rs.	P.
To Opening Balance:			By Closing Balance:		
Balance with C.B.I.		52639.00	Balance with C.B.I.	52639.00	
TOTAL		52639.00	TOTAL	52639.00	

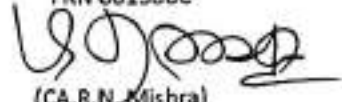

Accountant


Bursar


Principal



As per our report of even date
For R.N. Mishra & Co.
Chartered Accountants
FRN 001588C


(CA.R.N. Mishra)
Partner
M.N. 80270

Place : Patna

Dated : 14th day of June 2019