

A.K.SAHU & CO.
Chartered Accountants



Kachahari Road
Begusarai -851101
Phone:8987093926

AUDITOR'S REPORT

1. We have examined the annexed Balance Sheet of "S.S.108 MAHANTH RAMJIVAN DAS INTER COLLEGE, BISHNUPUR, BEGUSARAI-851129 as at 31st March 2020 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.

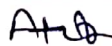
(b) In our opinion, proper books of Account have been kept by the institution so far as it appears from the examinations of those books.

(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: 02.04.2020



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

(ANIL KUMAR SAHU)
Proprietor.
M.No 056593

S.S.108 Mahanth Ramjivan Das Inter College
Bishnupur, Begusarai -851129

BALANCE SHEET AS ON 31ST. MARCH, 2020

<u>FUNDS & LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS & PROPERTIES</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>		<u>Fixed Assets</u>	
Opening Balance	3,09,22,178.25	(As per details attached)	3,03,44,222.25
Less: Excess of Expenditure over			
Income t/fd from Income		<u>Advance & Deposit</u>	
& Expenditure A/C	<u>(3,22,144.00)</u>	B.S.E.B.Security	75,000.00
	3,06,00,034.25		
		<u>CURRENT ASSETS</u>	
		<u>Closing Balance</u>	
		A/lahabad Bank. C. A/C No.898	1,80,812.00
		Cash in Hand	
		(As certified by managemet)	-
<u>TOTAL RS.</u>	<u>3,06,00,034.25</u>	<u>TOTAL RS.</u>	<u>3,06,00,034.25</u>

UDIN:20056593AAAACK1737 As per our report of even date.

For, A.K Sahu & Co.

Place: Begusarai

Chartered Accountants

A.K.S.

Dated: 02.04.2020

(A. K. SAHU)

Prop

M.No. 056593



Ashu Kumar Singh
02.4.2020

PRINCIPAL

S.S. 108 M.R.J.D. INTER COLLEGE
BISHNUPUR, BEGUSARAI

S.S.108 Mahanth Ramjivan Das Inter College

Bishnupur, Begusarai -851129

Income & Expenditure Account for the year ended on 31st. March, 2020

Expenditure	AMOUNT	Income	AMOUNT
To, Examination Exps	31,96,374.00	By, Fees received from student	1,70,60,556.00
To, Misc Exps	22,19,382.00	By, Recd from B S E B (Prospectus)	4,82,200.00
To, Honararium	1,22,73,945.00	By, Excess of Expenditure over	
To, Audit Fees	5,000.00	Income transferred to General Fund	3,22,144.00
To, Travelling Allowance			
To, Advertisement Exps	1,51,000.00		
To, Bank Charges	19,199.00		
TOTAL RS.	1,78,64,900.00	TOTAL RS.	1,78,64,900.00

UDIN:20056593AAAACK1737 As per our report of even date.

For, A.K Sahu & Co.

Place: Begusarai

Chartered Accountants

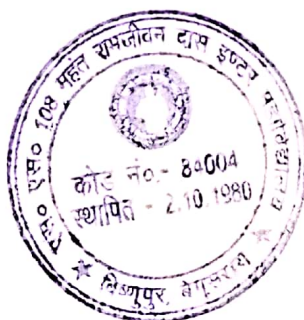
A.K.

(A. K. SAHU)

Dated: 02.04.2020

Prop

M.No. 056593



Ash Kumar Singh
02.4.2020

PRINCIPAL

S.S. 108 M.R.J.D. INTER COLLEGE
BISHNUPUR, BEGUSARAI

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

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To, <u>Opening Balance</u>		By, Examination Exps	31,96,374.00
Allahabad Bank. C. A/C No.98740	5,02,956.00	By, Misc Exps	22,19,382.00
Cash in hand	-	By, Honararium	1,22,73,945.00
To, Fees received from student	1,70,60,556.00	By, Audit Fees	5,000.00
To, Reced from BSEB (Prospectus A/C)	4,82,200.00	By, Advertisement Exps	1,51,000.00
		By, Bank Charges	19,199.00
		By, <u>Closing Balance</u>	
		Allahabad Bank. C. A/C No.98740	1,80,812.00
		Cash in Hand	-
TOTAL RS.	1,80,45,712.00	TOTAL RS.	1,80,45,712.00


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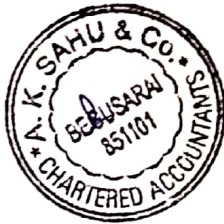
For, A.K Sahu & Co.

Place: Begusarai

Chartered Accountants

Dated: 02.04.2020


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



Ashokumar Singh
02/4/2020
PRINCIPAL
S.S. 108 M.R.J.D. INTER COLLEGE
BISHNUPUR, BEGUSARAI

S.S.108 Mahanth Ramjivan Das Inter College
Bishnupur, Begusarai -851129

Details of Fixed Assets as on 31st March 2020

Sl.No	Particulars	O/Balance	Addition	Sale	C/Balnce
1	Building	2,46,27,459.00	-	-	2,46,27,459.00
2	Computer Set & Printer	8,00,660.00	-	-	8,00,660.00
3	Furnitures	16,94,533.25	-	-	16,94,533.25
4	Electric Fan	1,49,873.00	-	-	1,49,873.00
5	Books	2,86,601.00	-	-	2,86,601.00
6	Sound System	59,940.00	-	-	59,940.00
7	Scientific Appliances	3,79,082.00	-	-	3,79,082.00
8	Sports Item	1,62,467.00	-	-	1,62,467.00
9	Mobile	2,700.00	-	-	2,700.00
10	Land development	15,78,000.00	-	-	15,78,000.00
11	Kent Mineral	16,750.00	-	-	16,750.00
12	Writing Board	52,673.00	-	-	52,673.00
13	Show Case	8,185.00	-	-	8,185.00
14	Batary 2Pcs	28,000.00	-	-	28,000.00
16	Photo	7,550.00	-	-	7,550.00
17	Stablizer	2,800.00	-	-	2,800.00
18	CC T.V.	56,749.00	-	-	56,749.00
19	Computer Chair	10,890.00	-	-	10,890.00
20	Laptop	24,000.00	-	-	24,000.00
21	Electric Meterial	44,032.00	-	-	44,032.00
22	Music Meterial	90,435.00	-	-	90,435.00
23	Godrej	44,503.00	-	-	44,503.00
24	CC T.V.Cemra	1,03,000.00	-	-	1,03,000.00
25	Mount Cant	17,800.00	-	-	17,800.00
26	R O Kent	22,300.00	-	-	22,300.00
27	Fire Sefety Kit	2,700.00	-	-	2,700.00
28	Fan	70,540.00	-	-	70,540.00
		3,03,44,222.25	-	-	3,03,44,222.25



Ashw Kumar Singh
 02/4/2020
 PRINCIPAL
 S.S. 108 M.R.J.D. INTER COLLEGE
 BISHNUPUR, BEGUSARAI