



DINESH K. YADAV & ASSOCIATES
Chartered Accountants

BRANCH OFFICE :
Sita Sadan, South of Marwari College,
Gangasagar, Darbhanga, Bihar 846004
Ph.: 7004236394, 9431253556
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A U D I T O R ' S R E P O R T

We have audit the attached Receipt & Payment Account of **KEDAR SANT RAMASHRAY MAHAVIDYALAYA SARAIRANJAN , SAMASTIPUR, BIHAR** For the period of 01.04.2021 to 31.03.2022 This Receipt & Payment Account are responsibility of the management of college. Our responsibility is to express on an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting, the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We 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 audit.
- (ii) We have verified the Cash & Bank Balances on Production of Certificate.
- (iii) The Receipts & Payments Account are in agreement with the books of accounts.
- (iv) At the time of closing of accounts, confirmation of significant balances lying with others should be obtained and preserved.
- (v) Accounts submitted for audit should have significant accounting policies adopted through notes to accounts.
- (vi) 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, subject to statutory compliances, paper/documents and notes to accounts.
 - (a) In the case of Receipts & Payments Account for the year ended on that date.

Place : DARBHANGA
Date : 16/11/2022
UDIN : 22443633BEVUUUV8655

For DINESH K. YADAV & ASSOCIATES
Chartered Accountants



Prashant Kumar Jha
(PRASHANT KUMAR JHA)
PARTNER
M. No. 443633

H.O.- M-4 Narayan Place, Behind Punjab & Singh Bank, 42 Frasher Road, Patna-846001 (Bihar)

BRANCHES AT: DELHI | KOLKATA | JAMSHEDPUR | HAJIPUR | KATI HAR | BHOPAL | DURG | RAIPUR | CUTTACK | LUCKNOW

KEDAR SANT RAMASHRAY MAHAVIDYALAYA
SARAIKUNJAN, SAMASTIPUR BIHAR
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

RECEIPT	DETAILS	AMOUNT	PAYMENT	DETAILS	AMOUNT
TO Opening Balance			By Salary & Allowances		
C.B.I A/c No.-2282893360	2,896,388.31		" Pension & Retirement Allowances		318,510.00
C.B.I A/c No.-2282889387	655,912.89		" Employee Provident Fund		2,794,091.00
C.B.I A/c No.-3689247591	70,166.97		" Printing & Stationery		38,590.00
C.B.I A/c No.-3037726647	26,648.00		" Contingencies		60,500.00
C.B.I A/c No.-2282925178	15,955.48		" Electricity Charges		92,673.00
Cash In Hand	-	3,665,071.65	" Security Guard Exp.		44,000.00
			" Travelling & Conveyance		26,200.00
			" Consultancy Fee		15,000.00
TO Collection From Students			" Audit Fee		40,000.00
DCR-(Online)		12,399,770.00	" Tuishi Jayanti Samaroh		12,000.00
			" Examination A/c		160,000.00
TO DCR-II			" Furniture & Fixture		425,900.00
Received From Testimonials	626,360.00		" Bank Charges		1,317.30
Received From Sale of Forms	66,630.00				
Received From BIEC Patna(Admission Fee)	395,200.00	1,088,190.00	By Closing Balance		
			C.B.I A/c No.-2282893360	2,305,430.51	
			C.B.I A/c No.-2282889387	296,458.89	
			C.B.I A/c No.-3689247591	1,078,968.47	
			C.B.I A/c No.-3037726647	28,372.00	
			C.B.I A/c No.-2282925178	16,364.48	
Bank Interest		82,814.00	Cash In Hand	18,570.00	3,744,164.35
TOTAL		17,235,845.65	TOTAL		17,235,845.65

KEDAR SANT RAMASHRAY MAHAVIDYALAYA

PRINCIPAL
 UOIN : 224436338BEVUUV8655
 PLACE: DARRHIANGA
 DATE: 16/11/2022

In Terms of Our Report of Even Date
FOR DINESH K. YADAV & ASSOCIATES
 CHARTERED ACCOUNTANTS



Prasant Kumar Jha
 PRASANT KUMAR JHA
 PARTNER
 M. No. 443633

KEDAR SANT RAMASHRAY MAHAVIDYALAYA
SARAIKUNJAN, SAMASTIPUR, BIHAR

RECEIPT & PAYMENT ACCOUNT OF STUDENT FUND
FOR THE YEAR ENDED 31 MARCH 2022

RECEIPT	DETAILS	AMOUNT	PAYMENT	DETAILS	AMOUNT
TO Opening Balance			By Salary & Allowances		9,054,900.00
" C.B.I A/c No.-2282893360		2,896,388.31	" Pension & Retirement Allowances		101,150.00
			" Advance salary		250,000.00
TO Transfer Of Fund			" Contingencies		50,000.00
" From Cash A/c	409000		" Equipments		400,000.00
" C.B.I A/c No.-2282893367		40,900.00	" Furniture & Fixture		160,000.00
			" Examination Fund		188.80
TO Collection From Students			" Bank Charges		
" DCR-(Online)		12,409,770.00	TO Transfer Of Fund		
" Bank Interest		74,611.00	" C.B.I A/c No.-3689247591		3,100,000.00
			By Closing Balance		
			" C.B.I A/c No.-2282893360		2,305,430.51
TOTAL		15,421,669.31	TOTAL		15,421,669.31

PRINCIPAL,
 UDIN : 22443638REVUJVB655
 PLACE: DARRHANGA
 DATE: 16/11/2022



Dinesh K. Yadav
 PARTNER
 M. No. 443633

In Terms of Our Report of Even Date
FOR DINESH K. YADAV & ASSOCIATES
 CHARTERED ACCOUNTANTS

KEDAR SANT RAMASHRAY MAHAVIDYALAYA
SARAIKARANJAN, SAMASTIPUR, BIHAR
RECEIPT & PAYMENT ACCOUNT OF DEVELOPMENT FUND
FOR THE YEAR ENDED 31 MARCH 2022

RECEIPT	DETAILS	AMOUNT	PAYMENT	AMOUNT
TO	Opening Balance		By	Salary & Allowances
	C.B.I A/c No.-2282889387	655,912.89		Pension & Retirement Allowances
				Honorarium
TO	Transfer Of Fund			Advance Salary
	From Cash A/c	567290		Security Guard Exp.
				Travelling & Conveyance
TO	Bank Interest	6,952.00		Tulshi Jayanti Samaroh
			By	Bank Charges
				Transfer Of Fund
				C.B.I A/c No.-3689247591
			By	Closing Balance
				C.B.I A/c No.-2282889387
TOTAL		1,230,154.89	TOTAL	
				1,230,154.89

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Prashant Kumar Jha
PRASHANT KUMAR JHA
 PARTNER
 M. No. 443633

In Terms of Our Report of Even Date
FOR DINESH K. YADAV & ASSOCIATES
 CHARTERED ACCOUNTANTS

KEDAR SANT RAMASHRAY MAHAVIDYALAYA
SARAIRANJAN, SAMASTIPUR, BIHAR
RECEIPT & PAYMENT ACCOUNT OF E.P.F FUND
FOR THE YEAR ENDED 31 MARCH 2022

RECEIPT	DETAILS	AMOUNT	PAYMENT	DETAILS	AMOUNT
TO Opening Balance		70,166.97	By Employee Provident Fund		2,794,091.00
- C.B.I A/c No.-3689247591			Salary		5,500.00
			Printing & Stationery		38,590.00
			Contingencies		10,500.00
			Travelling & Conveyance		6,200.00
			Wages		12,400.00
			Consultancy Fee		15,000.00
			Audit Fee		40,000.00
			Refund to student		10,000.00
			Electric Expenses		92,673.00
			Furniture & Fixture		25,900.00
			Bank Charges		774.50
			By Closing Balance		1,078,968.47
			C.B.I A/c No.-3689247591		
TOTAL		4,130,596.97	TOTAL		4,130,596.97

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KEDAR SANT RAMASHRAY MAHAVIDYALAYA			
SARAIANJAN, SAMASTIPUR, BIHAR			
RECEIPT & PAYMENT ACCOUNT OF SALARY GRANT FUND			
FOR THE YEAR ENDED 31 MARCH 2022			
TO	RECEIPT	DETAILS	AMOUNT
	Opening Balance		
	C.B.I A/c No.-3037726647		26,648.00
	Cash		1,000.00
	Bank Interest		783.00
	TOTAL		28,431.00
KEDAR SANT RAMASHRAY MAHAVIDYALAYA			
SARAIANJAN, SAMASTIPUR, BIHAR			
RECEIPT & PAYMENT ACCOUNT OF SALARY GRANT FUND			
FOR THE YEAR ENDED 31 MARCH 2022			
TO	RECEIPT	DETAILS	AMOUNT
	Opening Balance		
	C.B.I A/c No.-3037726647		26,648.00
	Cash		1,000.00
	Bank Interest		783.00
	TOTAL		28,431.00

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KEDAR SANT RAMASHRAY MAHAVIDYALAYA
SARAIWAN , SAMASTIPUR, BIHAR
RECEIPT & PAYMENT ACCOUNT OF UGC FUND
FOR THE YEAR ENDED 31 MARCH 2022

TO	RECEIPT	DETAILS	AMOUNT	PAYMENT	DETAILS	AMOUNT
	Opening Balance		15,955.48	By Bank Charge		59
	C.B.I A/c No.-2282925178			By Closing Balance		16,364.48
	Bank Interest		468.00	C.B.I A/c No.-2282925178		
	TOTAL		16423.48	TOTAL		16423.48

KEDAR SANT RAMASHRAY MAHAVIDYALAYA

PRINCIPAL
UDIN : 224436338EVUUV8655
PLACE: DARBHANGA
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KEDAR SANT RAMASHRAY MAHAVIDYALAYA
SARAIKARANJAN, SAMASTIPUR, BIHAR

RECEIPT & PAYMENT ACCOUNT OF CASH A/C
FOR THE YEAR ENDED 31 MARCH 2022

RECEIPT	DETAILS	AMOUNT	PAYMENT	DETAILS	AMOUNT
TO	Opening Balance		TO	Transfer Of Fund	567,290.00
	Cash In Hand			C.B.I A/c No.-2282889387	65,230.00
				C.B.I A/c No.-3689247591	40,900.00
				C.B.I A/c No.-2282899360	1,000.00
TO	DCR-II	626,360.00		C.B.I A/c No.-3067726647	674,420.00
	Received From Testimonials		By	Closing Balance	18,570.00
	Received From Sale of Forms	66,630.00		Cash In Hand	
TOTAL		692,990.00	TOTAL		692,990.00

KEDAR SANT RAMASHRAY MAHAVIDYALAYA

PRINCIPAL
 UDIN : 224436338BEVUUV8655
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Dinesh Kumar
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