

DINESH K YADAV AND ASSOCIATES
CHARTERED ACCOUNTANTS

CA PRASHANT KUMAR JHA

BCOM(A&F),ACA,DISA,FAFD,C-CCAB,C-AD,C-INDAS

AUDIT REPORT



CHANDRADHARI MITHILA MAHAVIDYALAYA
DARBHANGA
2020-2021



Branch Office:

CA Prashant Kumar Jha
Sita Sadan, South of Marwari College,
Gangasagar, Darbhanga, Bihar – 846004
Contact no: +91-9431253556, +91-7004236394
Email Id: pjha28031996@gmail.com



DINESH K. YADAV & ASSOCIATES
Chartered Accountants

BRANCH OFFICE :
Sita Sadan, South of Marwari College,
Gangasagar, Darbhanga, Bihar 846004
Ph - 7004236394, 9431253556
E-mail: pjha28031996@gmail.com

AUDIT REPORT

We have audited the attached Receipts & Payments account of CHANDRADHARI MITHILA MAHAVIDYALAYA DARBHANGA for the period beginning from 01-04-2020 to ending on 31-03-2021. This Receipts & Payment account is the responsibility of the college management, our responsibility is to express an opinion based on our audit.

We conducted our audit in accordance with the Standards on Auditing generally accepted in 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 the disclosures in the financial statements. An audit also includes evaluation over financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to our comments in enclosed Annexure, we report that:

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.
- In Our opinion, proper books of account have been kept by the colleges for as appears from our knowledge and belief, where necessary for the examination of the books.
- In Our opinion and to the best of our information and according to the explanations given to us the said Receipts & Payments account, read with significant, policies and notes thereon, if any, give a true and fair view.

Date: 25-11-2022
Place: DARBHANGA
UDIN: 234436338GVXS3755

FOR DINESH K YADAV AND ASSOCIATES
(CHARTERED ACCOUNTANT)
FRN-011308C

ATTESTED

Principal
Principal
E. M. College
Darbhang



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



H O - M-4 Narayan Place, Behind Punjab & Singh Bank, 42 Fraser Road, Patna-846001 (Bihar)
BRANCHES AT: DELHI | KOLKATA | JAMSHEDPUR | HAJIPUR | KATIHAR | BHOPAL | DURG | RAIPUR | CUTTACK | LUCKNOW

ANNEXURES TO AUDITOR'S REPORT ON RECEIPTS & PAYMENTS ACCOUNT OF CHANDRADHARI MITHILA MAHAVIDYALAYA DARBHANGA FOR THE PERIOD ON 01-04-2020 TO 31-03-2021

As mentioned in letter of allotment of audit work (vide letter No. A/c-348-351/19 dt. 02.03.2019 about the scope of audit, required details/ documents for our verification. Our observations are as under:

- PREPARATION OF BANK RECONCILIATION STATEMENTS (BRS):**
 - Bank reconciliation statements (related to bank accounts maintained by college) produced by the college. We have attached bank reconciliation statement as on 31-03-2021
 - The items (amount) appearing in BRS of previous audit report (i.e. as on 31-03-2020) has been not adjusted by the college management. Due to non- Adjustments, those differences are still continuing in current BRS.
- COMPILATION OF ACCOUNTS:**
 - STATEMENT OF ACCOUNT:** - Balance sheet as at 31-03-2021 not produced for our verification. However, we have compiled Income Expenditure, Receipts & Payments account and Bank Reconciliation Statements from cash books (s), Journals, Ledgers and other available documents. Due to unavailability of value and details of assets and liabilities as on 31-03-2021. We are unable to draw Balance sheet of the College.
 - LEDGER & JOURNAL:** - College is Maintaining Books of Account in Double Entry Accounting System
- INCOME:**
 - COLLECTION FROM STUDENTS:** Verification of income (including sale of forms) has been done through various records as produced before us.
- RECONCILIATION:**
 - Reconciliation between fee collection registrar, daily collection register and cash book have been done.
- UTILIZATION OF GRANTS:**
Receipt from State Govt. UGC Grant has been verified by us and the grants have been utilized for purpose for which it was released after the following prescribed norms.

Principal
Principal
E. M. College
Darbhang



F) ADVANCE:

- Duly maintained updated advance ledger (balanced upto 31-03-2022) containing complete details of advance (name, amount, along with settlement/ adjustment evidence) produced before us.

G) SALARY:

- Payment of salaries to the member of the staff has been affected during the year on cash basis i.e. Feb-20 to Mar 21.

H) VERIFICATION OF EXPENDITURE:

We have done the 100 percent verification of expenditure bills.

TAX DEDUCTION AT SOURCE:

- TDS is not being deducted on the payment to Agency of outsourced employee.

I) NO. OF STUDENTS:

Particulars	Arts	Commerce	Science
INTERMEDIATE-1 ST YEAR	512	512	0
INTERMEDIATE-2 ND YEAR	497	501	0
DEGREE- I	2359	771	0
DEGREE- II	1703	550	0
DEGREE- III	1005	405	0

J) NO. OF STAFF:

Particulars	Arts	Commerce	Science
Teaching (Regular)	43	7	0
Teaching (Guest)	2	0	0
Non Teaching			43

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Principal
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E. M. College
Darbhang



K) NAME OF PRINCIPAL, BURSAR, ACCOUNTANT:

NAME OF PRINCIPAL :DR. BISHWANATH JHA
NAME OF BURSAR :DR.R.N.CHAUDHARY
NAME OF ACCOUNTANT :SHRI SHRISTI CHAUDHARY

K. RECOMMENDATIONS

All the bank account of the college has been maintained in Current Account mode as to why college has been continuously losing interest income that may arise due to maintenance of college account is saving mode with Banks. Thus, we recommend that accounts are maintain in saving mode for benefit of college.

L. Notes of Accounts

- The Financial Statements has been prepared on Cash Basis.
- There is no change in the accounting policies as applied to the Financial Statements.
- Opening Balance of Receipt & Payment account taken from previous Audited statement.
- Salary grant received from the university is net of deduction made at university level, if any.

Audit conclusion we thank the principal and all staff members of the college for the co-operation extended thus for smooth running and early completion of the audit.

Date: 25-11-2022
Place: DARBHANGA
UDIN: 234436338GVSX53755

FOR DINESH K YADAV AND ASSOCIATES
(CHARTERED ACCOUNTANT)
FRN-011308C

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



ATTESTED
Principal
C. M. College
DARBHANGA



C M ARTS COLLEGE CONSOLIDATED RECEIPT AND PAYMENT FOR THE YEAR ENDING ON 31.3.2021			
Receipts	Amount	Payments	Amount
Opening Balance:		Various Expenditure :	
PNB Bank A/c-0050	8,10,702.73	Advertisement Expenses	82,500.00
PNB A/C No-21359	7,59,505.00	INFLIBNET Expenses	11,800.00
PNB A/C No-19479	4,27,312.96	Bank Charge	15,905.81
PNB A/C No-28810	28,04,778.57	Contingent Expenses	4,45,510.00
PNB A/C No-0032	28,56,832.70	Examination Exp	15,000.00
PNB A/C No-30586	14,00,522.00	Electric Equipment	2,55,014.00
PNB A/C No-21359	11,54,120.90	Electrical Expenses	5,26,253.00
PNB A/C No-0508	52,25,201.69	Furniture & Fixture	4,46,400.00
PNB A/C No-0014	7,67,939.37	NSS Expenses	3,400.00
PNB A/C No-0041	26,13,395.65	Mislinous Expenses	22,40,074.00
PNB A/C No-0023	39,71,097.78	Magazine Expenses	10,076.00
		Printing & Stationery	24,14,446.00
		Repair & Maintenance	14,648.00
		Student Credit Card	17,05,004.00
Various Receipts :		Closing Balance:	
Bank Interest	25,04,893.00	PNB Bank A/c-0050	30,34,426.06
Receipt From Student	1,35,06,049.00	PNB A/C No-21359	15,00,088.94
Loss Of Books	2,976.00	PNB A/C No-19479	8,91,506.66
Receipt From Bihar State	73,515.15	PNB A/C No-28810	14,54,936.77
Admission From	6,17,000.00	PNB A/C No-0032	28,56,714.70
Received From Internal Fund	3,30,000.00	PNB A/C No-30586	14,10,331.20
Sports Fund Income	50,000.00	PNB A/C No-0508	141,288.14
Other Income	73,502.00	PNB A/C No-21359	3,73,032.83
Received from Mislinous Income	24,664.00	PNB A/C No-0014	1,93,239.37
Rent Income	8,50,000.00	PNB A/C No-0041	26,14,964.65
Mrp Unspend Refund	1,36,637.00	PNB A/C No-0023	27,16,536.72
Zila kalyan padhakari	1,687.00		
Received from LNMU	0,51,44,574.00		
Total	12,61,76,906.35	Total	12,61,76,906.35

IN TERMS OF OUR SAPERATE REPORT OF EVEN DATE ATTACHED HERWITH

PLACE:-DARBHANGA

DATE:- 25/11/2022
UDIN: 234436338GVSX53755

ATTESTED

Principal
C. M. College
DARBHANGA



FOR DINESH K YADAV AND ASSOCIATES
(CHARTERED ACCOUNTANTS)
FRN011308C

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



CHANDRADHARI MITHILA COLLEGE, KILA GHAT, DARBHANGA GENERAL FUND RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDING ON 31.3.2021			
Receipts	Amount	Payments	Amount
Opening Balance:		Various Expenditure :	
PNB Bank A/c-0050	8,10,702.73	Adversitment Expenses	82,500.00
		INFIARNET Expenses	11,800.00
		Bank Charge	1,423.67
Various Receipts :		Contingent Expenses	4,45,510.00
Bank Interest	21,51,661.00	Examination Exp	15,000.00
Receipt From Student	71,51,661.00	Electric Equipment	2,55,014.00
Loss Of Books	2,976.00	Electrical Expenses	5,26,253.00
Receipt From Bihar State	73,515.00	Furniture & Fixture	4,46,400.00
Admission From	6,17,000.00	NSS Expenses	3,400.00
Received From Internal Fund	3,10,000.00	Mislinous Expenses	50,074.00
Sports Fund Income	50,000.00	Magzine Expenses	10,076.00
Other Income	73,502.00	Printing & Stationery	52,280.00
		Repair & Maintenance	24,14,446.00
		Student Credit Card	14,648.00
		Wages	17,05,004.00
		Seminar & workshop	21,102.00
		Closing Balance:	
		PNB Bank A/c-0050	30,34,426.06
Total	90,89,356.73	Total	90,89,356.73

IN TERMS OF OUR SAPERATE REPORT OF EVEN DATE ATTACHED HERWITH

PLACE:-DARBHANGA

DATE:- 03/06/2022

FOR DINESH K YADAV AND ASSOCIATES
(CHARTERED ACCOUNTANTS)
FRN011308C

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



ATTESTED

Principal
C. M. College
DARBHANGA



CHANDRADHARI MITHILA COLLEGE, KILA GHAT, DARBHANGA GENERAL FUND Bank Reconciliation Statemet for Year Ending on ON 31.03.2021			
Particulars	Amount	Amount	
PNB Bank A/c-0050			
Balance As on 31.03.2021 as per Cash Book			30,34,426.06
Add: Difference in Opening Balance (01.04.2018)			2.00
			30,34,428.06
Add: Cheque Issued But Not presented			
CH-833895 29.01.2018	5,000.00		
CH-059498 11.02.2019	20,000.00		
CH-028129 15.03.2021	23,066.00		
CH-028135 24.03.2021	630.00		
CH-028136 24.03.2021	750.00		
		49,446.00	
Balance As on 31.03.2021 as per Bank Pass Book			30,83,874.06

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Principal
C. M. College
DARBHANGA



C M ARTS COLLEGE			
SALARY FUND			
RECEIPT AND PAYMENT FOR THE YEAR ENDING ON 31.3.2021			
Receipts	Amount	Payments	Amount
Opening Balance:		Various Expenditure :	
PNB A/C No-0023	39,71,099.78	Bank Charge	1,023.06
		Salary Allowance	6,68,07,114.00
		Salary Advance	1,42,000.00
Various Receipts :			
Recived from LNMU	8,51,44,574.00		
		Closing Balance:	22165536.72
		PNB A/C No-0023	
Total	8,91,15,673.78	Total	8,91,15,673.78

IN TERMS OF OUR SAPERATE REPORT OF EVEN DATE ATTACHED HERewith

PLACE:-DARBHANGA

FOR DINESH K YADAV AND ASSOCIATES
(CHARTERED ACCOUNTANTS)
FRN011308C

DATE:-

ATTESTED

Principal
C. M. College
DARBHANGA

Prashant Krishna
(PRASHANT KUMAR JHA)
PARTNER
M.NO.443633



C M ARTS COLLEGE			
STIPEND FUND			
RECEIPT AND PAYMENT FOR THE YEAR ENDING ON 31.3.2021			
Receipts	Amount	Payments	Amount
Opening Balance:		Various Expenditure :	
PNB A/C No-0041	26,13,395.65	Bank Charge	118.00
Various Receipts :			
Zila kalyan padhakari	1,687.00		
		Closing Balance:	26,14,964.65
		PNB A/C No-0041	
Total	26,15,082.65	Total	26,15,082.65

IN TERMS OF OUR SAPERATE REPORT OF EVEN DATE ATTACHED HERewith

PLACE:-DARBHANGA

FOR DINESH K YADAV AND ASSOCIATES
(CHARTERED ACCOUNTANTS)
FRN011308C

DATE:-

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Principal
C. M. College
DARBHANGA

Prashant Krishna
(PRASHANT KUMAR JHA)
PARTNER
M.NO.443633



C M ARTS COLLEGE			
STIPEND FUND			
Bank Reconciliation Statemet for Year Ending on ON 31.3.2021			
Particulars	Amount	Amount	
PNB A/C No-0041		26,14,964.65	
Balance As on 31.03.2021 as per Cash Book		561367	
Less: Difference In Opening Balance Previous Year			
Add: Cheque Issued But Not presented			
CH-721639	4352		
CH-721640	4352		
CH-721663	3012	11716	
Less: Debited By Bank But not Entered in The Cash Book			
CH-721624	2653		
CH-721624	15000		
CH-721635	3000		
CH-721622	2653		
CH-721626	68.93		
31.03.2017	17310		
03.08.2017	240		
03.08.2017	49.75	40974.68	
31.03.2018			
		-590625.68	
Balance As on 31.03.2021 as per Bank Pass Book		20,24,338.97	

ATTESTED

Principal
C. M. College
DARBHANGA



C M ARTS COLLEGE			
INMU FUND			
RECEIPT AND PAYMENT FOR THE YEAR ENDING ON 31.3.2021			
Receipts	Amount	Payments	Amount
Opening Balance:		Various Expenditure :	
PNB A/C No-0014	7,67,939.37	Bank Charge	21,40,000.00
Various Receipts :		Mislinous Exp	
Recipt from Student	15,65,300.00		
		Closing Balance:	1,93,239.37
		PNB A/C No-0014	
Total	23,33,239.37	Total	23,33,239.37

IN TERMS OF OUR SAPERATE REPORT OF EVEN DATE ATTACHED HERewith

PLACE:-DARBHANGA

FOR DINESH K YADAV AND ASSOCIATES
(CHARTERED ACCOUNTANTS)
FRN011308C

DATE:-

ATTESTED

Principal
C. M. College
DARBHANGA

Prashant Krishna
(PRASHANT KUMAR JHA)
PARTNER
M.NO.443633



C M ARTS COLLEGE			
UGC FUND			
RECEIPT AND PAYMENT FOR THE YEAR ENDING ON 31.3.2021			
Receipts	Amount	Payments	Amount
Opening Balance:		Various Expenditure :	
PNB A/C No-0508	52,25,201.69	Bank Charge	120.36
		Mrp Expenses	1,94,887.00
		Grant From Ugc	47,93,798.50
Various Receipts :			
Mrp Unspend Refund	1,36,637.00		
		Closing Balance:	3,73,032.83
		PNB A/C No-0508	
Total	53,61,838.69	Total	53,61,838.69

IN TERMS OF OUR SAPERATE REPORT OF EVEN DATE ATTACHED HEREWITH

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FOR DINESH K YADAV AND ASSOCIATES
(CHARTERED ACCOUNTANTS)
FRN011308C

DATE:-

ATTESTED

Principat
C. M. College
Darbhanga

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



C M ARTS COLLEGE		
UGC FUND		
Bank Reconciliation Statemnet for Year Ending on ON 31.3.2021		
Particulars	Amount	Amount
PNB A/C No-0508		3,73,032.83
Balance As on 31.03.2021 as per Cash Book		
Add: Cheque Issued But Not presented		
CH-28484 01.06.2019	7750	
CH-24408 21.11.2019	2500	
CH-24421 18.12.2020	3000	
		13250
Balance As on 31.03.2021 as per Bank Pass Book		3,86,282.83

ATTESTED

Principat
C. M. College
Darbhanga



C M ARTS COLLEGE			
VOCATIONAL FUND			
RECEIPT AND PAYMENT FOR THE YEAR ENDING ON 31.3.2021			
Receipts	Amount	Payments	Amount
Opening Balance:		Various Expenditure :	
PNB A/C No-21359	11,54,120.90	Bank Charge	155.76
		Renovation	72,000.00
Various Receipts :			
Bank Interest	38,323.00		
Recived from Student	2,92,400.00		
		Closing Balance:	1412688.14
		PNB A/C No-21359	
Total	14,84,843.90	Total	14,84,843.90

IN TERMS OF OUR SAPERATE REPORT OF EVEN DATE ATTACHED HEREWITH

PLACE:-DARBHANGA

FOR DINESH K YADAV AND ASSOCIATES
(CHARTERED ACCOUNTANTS)
FRN011308C

DATE:-

ATTESTED

Principat
C. M. College
Darbhanga

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(PRASHANT KUMAR JHA)
PARTNER
M.NO.443633



C M ARTS COLLEGE		
VOCATIONAL FUND		
Bank Reconciliation Statemnet for Year Ending on ON 31.3.2021		
Particulars	Amount	Amount
PNB A/C No-21359		14,12,688.14
Balance As on 31.03.2021 as per Cash Book		
Add: Cheque Issued But Not presented		
CH-28484 01.06.2019	7750	
CH-24408 21.11.2019	2500	
CH-24421 18.12.2020	3000	
		13250
Balance As on 31.03.2021 as per Bank Pass Book		14,25,938.14

ATTESTED

Principat
C. M. College
Darbhanga



C M ARTS COLLEGE			
RUSA FUND			
RECEIPT AND PAYMENT FOR THE YEAR ENDING ON 31.3.2021			
Receipts	Amount	Payments	Amount
Opening Balance:		Various Expenditure :	
PNB A/C No-30986	14,00,522.00	Bank Charge	70.80
		Remuraction	35,000.00
Various Receipts :			
Bank Interest	44,880.00		
		Closing Balance:	14,10,331.20
		PNB A/C No-30986	
Total	14,45,402.00	Total	14,45,402.00

IN TERMS OF OUR SAPERATE REPORT OF EVEN DATE ATTACHED HERewith

PLACE:-DARBHANGA

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FRN011308C

DATE:-

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(PRASHANT KUMAR JHA)
PARTNER
M.NO.443633



C M ARTS COLLEGE			
DEVELOPMENT FUND			
RECEIPT AND PAYMENT FOR THE YEAR ENDING ON 31.3.2021			
Receipts	Amount	Payments	Amount
Opening Balance:		Various Expenditure :	
PNB A/C No-0032	28,56,832.70	Bank Charge	118.00
Various Receipts :			
		Closing Balance:	28,56,714.70
		PNB A/C No-0032	
Total	28,56,832.70	Total	28,56,832.70

IN TERMS OF OUR SAPERATE REPORT OF EVEN DATE ATTACHED HERewith

PLACE:-DARBHANGA

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CHANDRADHARI MITHILA COLLEGE, KILA GHAT, DARBHANGA			
KL BHAWAN			
RECEIPT AND PAYMENT FOR THE YEAR ENDING ON 31.3.2021			
Receipts	Amount	Payments	Amount
Opening Balance:		Various Expenditure :	
PNB A/C No-28810	28,04,778.57	Bank Charge	3,020.80
		Construction	35,79,339.00
		Mislinous Exp	50,000.00
Various Receipts :			
Bank Interest	36,118.00		
Recived from Student	13,96,400.00	Closing Balance:	14,54,936.77
Rent Income	8,50,000.00	PNB A/C No-28810	
Total	50,87,296.57	Total	50,87,296.57

IN TERMS OF OUR SAPERATE REPORT OF EVEN DATE ATTACHED HERewith

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DATE:- 03/06/2022

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CHANDRADHARI MITHILA COLLEGE, KILA GHAT, DARBHANGA			
KL BHAWAN			
RECEIPT AND PAYMENT FOR THE YEAR ENDING ON 31.3.2021			
Receipts	Amount	Payments	Amount
Opening Balance:		Various Expenditure :	
PNB A/C No-28810	28,04,778.57	Bank Charge	3,020.80
		Construction	35,79,339.00
		Mislinous Exp	50,000.00
Various Receipts :			
Bank Interest	36,118.00		
Recived from Student	13,96,400.00	Closing Balance:	14,54,936.77
Rent Income	8,50,000.00	PNB A/C No-28810	
Total	50,87,296.57	Total	50,87,296.57

IN TERMS OF OUR SAPERATE REPORT OF EVEN DATE ATTACHED HERewith

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(CHARTERED ACCOUNTANTS)
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DATE:- 03/06/2022

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CHANDRADHARI MITHILA COLLEGE, KILA GHAT, DARBHANGA			
KIL BHAWAN			
Bank Reconciliation Statement for Year Ending on 31.3.2021			
Particulars	Amount	Amount	
PNB A/C No-28810			14,54,936.77
Balance As on 31.03.2021 as per Cash Book			
Less: Debited By Bank But Not Enter In Cash Book			
CH-494166 07.04.2017	2,800.00		
CH-494168 19.07.2017	5,700.00		
Less: Credited In The Cash book but Not Credited By Bank			
17.07.2017	5,012.40	13,512.40	
Balance As on 31.03.2021 as per Bank Pass Book			14,41,424.37

ATTESTED

Principal
C. M. College
Darbhanga



CHANDRADHARI MITHILA COLLEGE, KILA GHAT, DARBHANGA			
INTERNAL FUND			
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2021			
Receipts	Amount	Payments	Amount
Opening Balance:		Various Expenditure :	
PNB A/C No-19479	4,27,312.96	Bank Charge	7,180.30
		PCC Work in college Campus	3,00,000.00
Various Receipts :		Aquafresh and Watercooler	
Bank Interest	23,64,067.00	Painting and Lighting	
Recived from Student	2,78,308.00	Internal Exam	15,22,270.00
Recived from Misc. Income	24,664.00	Printing & stationary	1,37,500.00
		Remuneration	
		GST Payment	235895
		Closing Balance:	
		PNB A/C No-19479	8,91,506.66
Total	30,94,351.96	Total	30,94,351.96

IN TERMS OF OUR SAPERATE REPORT OF EVEN DATE ATTACHED HEREWITH

PLACE:-DARBHANGA

FOR DINESH K YADAV AND ASSOCIATES
(CHARTERED ACCOUNTANTS)
FRN011308C

DATE: 03/06/2022

ATTESTED

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PARTNER
M.NO.443633



CHANDRADHARI MITHILA COLLEGE, KILA GHAT, DARBHANGA			
EXAMINATION FUND ACCOUNT			
RECEIPT AND PAYMENT FOR THE YEAR ENDING ON 31.3.2021			
Receipts	Amount	Payments	Amount
Opening Balance:		Various Expenditure :	
PNB A/C No-21359	7,59,503.00	Bank Charge	2,675.06
		Renovation	7,00,000.00
Various Receipts :		Exam & Registration	14,90,224.00
Bank Interest	21,505.00	Closing Balance:	
Recived from Student	29,11,980.00	PNB A/C No-21359	15,00,088.04
Total	36,92,988.00	Total	36,92,988.00

IN TERMS OF OUR SAPERATE REPORT OF EVEN DATE ATTACHED HEREWITH

PLACE:-DARBHANGA

FOR DINESH K YADAV AND ASSOCIATES
(CHARTERED ACCOUNTANTS)
FRN011308C

DATE:- 03/06/2022

ATTESTED

Principal
C. M. College
Darbhanga

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



CHANDRADHARI MITHILA COLLEGE, KILA GHAT, DARBHANGA			
GENERAL FUND			
RECEIPT AND PAYMENT ACCOUNTS FOR THE YEAR ENDING ON 31.3.2021			
Receipts	Amount	Payments	Amount
Opening Balance:		Various Expenditure :	
PNB Bank A/c-0050	8,10,702.73	Adversitment Expenses	82,500.00
		INFLIBNET Expenses	11,800.00
Various Receipts :		Bank Charge	1,423.67
Bank Interest	71,51,661.00	Contigent Expenses	4,45,510.00
Recipt From Student	2,976.00	Examination Exp	15,000.00
Loss Of Books	73,515.00	Electric Equipment	2,55,014.00
Recipt From Bihar State	6,17,000.00	Electrical Expenses	5,26,253.00
Admission From	3,10,000.00	Furniture & Fixture	4,46,400.00
Recived From Internal Fund	50,000.00	NSS Expenses	3,400.00
Sports Fund Income	73,502.00	Mislinous Expenses	50,074.00
Other Income		Magazine Expenses	10,076.00
		Printing & Stationery	52,280.00
		Repair & Maintenance	24,14,446.00
		Student Credit Card	14,648.00
		Wages	17,05,004.00
		Seminar & workshop	21,102.00
		Closing Balance:	
		PNB Bank A/c-0050	30,34,476.06
Total	90,89,356.73	Total	90,89,356.73

IN TERMS OF OUR SAPERATE REPORT OF EVEN DATE ATTACHED HEREWITH

PLACE:-DARBHANGA

FOR DINESH K YADAV AND ASSOCIATES
(CHARTERED ACCOUNTANTS)
FRN011308C

DATE:- 03/06/2022

ATTESTED

Principal
C. M. College
Darbhanga

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



CHANDRADHARI MITHILA COLLEGE, KILA GHAT, DARBHANGA		
GENERAL FUND		
Bank Reconciliation Statement for Year Ending on ON 31.03.2021		
Particulars	Amount	Amount
PNB Bank A/c-0050		
Balance As on 31.03.2021 as per Cash Book		30,34,426.06
Add: Difference in Opening Balance (01.04.2018)		2.00
		30,34,428.06
Add: Cheque Issued But Not presented		
CH-833895 29.01.2018	5,000.00	
CH-059498 11.03.2019	20,000.00	
CH-028129 15.03.2021	23,066.00	
CH-028135 24.03.2021	630.00	
CH-028136 24.03.2021	750.00	49,446.00
Balance As on 31.03.2021 as per Bank Pass Book		30,83,874.06

ATTESTED

Principal
C. M. College
Darbhanga

