# **BHATTACHARYA & ASSOCIATES**

Chartered Accountants



BRANCH OFFICE :

Office No.- 204, Second Floor, Block-A Kaushalya Estate, Shreenivas Path New Dak Banglow Road, Patna-846001 (Bihar)

E-mail: pjha28031996@gmail.com Mo.: 7004236394

### AUDIT REPORT

We have audited the attached Receipts & Payments account of CHANDRADHARI MITHILA MAHAVIDYALAYA DARBHANGA for the period beginning from 01-04-2022 to ending on 31-03-2023. 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 othical 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:

C. M. College, Darbhanga

- 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:20-07-2024 Place: DARBHANGA UDIN: 24443633BKCMOI8374



FOR BHATTACHARYA AND ASSOCIATES (CHARTERED ACCOUNTANT) FRN-307182E



H.O.:-Sita Sadan, South of Marwari College, Cangasagar, Darbhanga, Bihar 846004 E mail: pjha28031990@gmail.com, Mo.: 7004236394

## ADVANCE:

Duly maintained updated advance ledger (balanced up to 31-03-2023) 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-22 to Mar 23.

## NO. OF STUDENTS:

Particulars	Arts	Commerce	Science
INTERMEDIATE-1ST YEAR	512	510	0
INTERMEDIATE-2 <sup>ND</sup> YEAR	491	469	0
DEGREE- I	2454	772	0
DEGREE- II	1870	677	0
DEGREE- III	1706	654	0
P.G (PREVIOUS)	1098	294	0
P.G (FINAL)	908	263	0

## NO. OF STAFF:

Particulars	Arts	Commerce	Science
Teaching (Regular)	36	3	0
Teaching (Guest)	11	4	0
Non-Teaching		40	







# ANNEXURES TO AUDITOR'S REPORT ON RECEIPTS & PAYMENTS ACCOUNT OF CHANDRADHARI MITHILA MAHAVIDYALAYA DARBHANGA FOR THE PERIOD ON 01-04-2022 TO 31-03-2023

As mentioned in letter of allotment of audit work (vide Memo No. A/c-1195/23 dt. 02.01.2023 about the scope of audit, required details/ documents for our verification. Our observations are as under:

### PREPARATION OF BANK RECONCILATION STATEMENTS (BRS): A)

- Bank reconciliation statements (related to bank accounts maintained by college) produced by the college. We have attached bank reconciliation statement as on 31-03-2023
- The items (amount) appearing in BRS of previous audit report (i.e., as on 31-03-2023) 2 has been adjusted by the college management.

### В. COMPILATION OF ACCOUNTS:

- STATEMENT OF ACCOUNT: Balance sheet as at 31-03-2023 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 31-03-2023. We are unable to draw Balance sheet of the College.
- LEDGER & JOURNAL: College is Maintaing Books of Account in Double Entry Accounting System

#### C) INCOME:

COLLECTION FROM STUDENTS: Verification of income (including sale of forms) has been done through various records as produced before us

### D) RECONCILATION:

Reconciliation between fee collection registrar, daily collection register and cash book a) have been done.

### UTILIZATION OF GRANTS: E)

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.







# PPJ) NAME OF PRINCIPAL, BURSAR, ACCOUNTANT:

NAME OF PRINCIPAL

: DR. ANIL MANDAL

NAME OF BURSAR

: SRI. MAYANK SRIVASTAVA

NAME OF ACCOUNTANT : SRI. SHRISTI CHY

## 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.

Salary grant received from the university is net of deduction made at university level,

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:20-07-2024 Place: DARBHANGA UDIN: 24443633BKCMOI8374



(CHARTERED ACCOUNTANT)

FRN-307182E Prashand kumu The RÁSHANT KUMAR JHA (PARTNER) M.No. 443633





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SETIVAL ADMINISTE SETIVAL DEPENDENCE GENTALITY A CATERNIO GENTALITY A CA	13,00,000.00 74,841.70 11,6274.00 51,000.00 13,843.264.00 13,843.264.00 14,000.00 15,843.264.00 15,000.00					
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ST ORTHUTY A CATERNA COCKET TO	7.16.274.00 51,000.00 15,95,94.00 35,000.00 36,000.00 150,001.00 15,000.00 38,061.00 68,660.00 34,2713.00 14,000.00 8,18,291.05					
CORTINUTY & CATERING TO LONG TWA THE CONTROL TO CONTROL	51,000,00 1,51,69,254.00 36,000,00 16,000,00 15,000,00 15,000,00 38,061,00 38,061,00 47,200,00 48,040,00 34,2713.00 14,000,00 8,16,291,08					
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ATOMAL RESTANAL EXPENSES  ATTOMAC RESTANAL EXPENSES  ATTOMAC STAPP EXPENSES  A	1,00,661.00 18.400.00 38,581.00 38,640.00 3,42,113.00 14,002.00 8,16,201.66 1,92,000.00					
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NOTESIANA, TAX VOINGENT PAIRO PREDICATE CONTROL	1,02,000.00					
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MEMON OF USO GRAWT  MINITTACE TO USWETTHY  BEAN RUSS AND STATE OF THE	48,500,00					
MINTANCE TO LOWERSHY BANKERATION PARK AND MINITERANCE LANKY ADVANCE MINITAR EXPENSES PRIMARE PERSENSES OFTE SUPPLINES LOUBTION OF THE STATE OF THE S	1,58,230.00					
MANARATION PARR AND MAINTENANCE LARY KOYANCE MMIAR ROSENSES PHANARE EMPENSES O'NTS EMPENSES O'NTS EMPENSES ACHINO ASSOCITION LEPPONES A METHEMATE ROSENSES LEPPONES A METHEMATE ROSENSES	1,55,490.08					
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ALARY ADVANCE  MINNAR EVORNSES  PY TWARE EVORNSES  POWTS EN PROMISS  TUDDIT OR TOTAL  ACHINO ASSOCITION  EL SPHONE & INTERNAT EVORNSES  EL SPHONE & INTERNAT EVORNSES	12,72,721.00					
EMINAR EXPENSES IN TWARE EXPENSES OUT IS EXPENSES OUT IS EXPENSES TUDENT GREAT CARD ACCINIO ASSOCIATION LEPHONE & INTERNAT EXPENSES	25.93.252.00					
OFTWARE EXPENSES PORTS EXPENSES TUDENT GREDIT CARD PACHING ASSOCIATION ELEPHONE E INTERNET EXPENSES	5,48,000.00					
PORTS EXPENSES FUDENT GREDIT CARD SACHING ASSOCIATION ELEPHONE & INTERNET EXPENSES	23,611.00					
TUDENT GREDIT CARD SACHING ASSOCIATION SLEPHONE & INTERNET EXPENSES	2,00,469.00					
EACHING ASSOCIATION ELEPHONE & INTERNET EXPENSES	9,49,277.00					
ELEPHONE & INTERNET EXPENSES	36,443.00					
	25,900.00					
	0,000.00					
WANSPORT EXPENSES	98,000.00					
BAVELLING ALLOWANCE	1,03,608.00					
EBSITE EXPENSES	3,47,398.00					
CESS INCOME OVER THE EXPENDITURE		1,50,76,645.23				
tel		6,91,89,368.20	Total			5,91,89,368,20
ACE DABBIANGA TP: 20-07-2021 NN: 24443633BKCMOR374					BHATTACHARYA (CHARTERED A) FRN-301 PRASHANT K (PARTIN M.No. 44	COUNTANT) 71828 F Kumau UMARJHA VER)
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Princips C. M. College, Dark	11					

	C.M. COLLEGE	, DARBHANGA		
		ND PNB A/C-3923		
RECEIPTS AND	PAYMENTS ACCOUNT	FOR THE YEAR ENDING ON 32	1/03/2023	
Receipts	Amount	Payments	Amount	
Opening Balance; PNB A/C-3923	62,227.05	Various Payments:	ranount	
Various Receipts: BANK INTEREST	. 7,214.00	Closing Balanco: PNB A/C-3923	69,441.05	
Total	69,441.05	Total	69,441.05	







	RECEIPTS AND	PAVMENT	E, DARBHANGA 'S A/C FOR THE YEAR END	UNIO ONI OTTO	
teceipts	Amount	Amount	S A/C FOR THE YEAR END		
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SWELDWINGS FORD	62,227.05		AR CONDITIONER RUBINAME		3,44,700.00
CAMBINATION FLIND	28,56,628.20 6,97,736.60		ARREAR SALARY		78,59,509,00
EMERAL FUND	6,97,789,60		BANK CHANGE BSER		57,493,01
TIMMAL RESOURCES FUND	9,26,474,62		SCILCING & CONSTRUCTION		17,13,788.03
B PONTO .	27,42,518,6T		OCTY PURCHASE		30,39,883.02 6,36,891.00
IS FUND!	4,99,949,37		CLEANING AND HYGIENE		03,50,691,00
EA CIMP	44,915.24 75,100.00		CONTINGENCY EXPENSES CONTRACTUM, STAFF EXPENSES		11.47.031.00
CHUTYFAL	20.82.807.80		DALY WARES		40,714.00
PEND FUND LICENT UNION FUND	20,24,250,47		DEARNESS ALCOVANCE		5,25,200.00 7,510.00
I.C. PUND	1,20,420.20 3,72,944.33		ELECTRIC EXPENSES		1,56,607,00
CATIONAL FUND	12,03,581,14		ELECTRICITY CHARGE		6,70,532.00
OK CHARGE	14,04,000,14	62.10	EXAMINATION EXPENSES FEE FOR HOSTEL ADMISSION		9,04,049.00
NK INTEREST Nong of KIL Host		2,43,173.00	PESTIVAL ADVANCE		4,800,00 12,60,000.00
DB KIT HIME		9,18,000.00	FERTINAL EXPENSES		1,49,000.00
erc .		2,02,800.00	FURNITURE & FIXTURE		12,89,465,00
DELLED CHEQ		£41,298.00	000		23,861.00
ADMISSION FORM CREATIVE WRITING	PROPERTY OF THE PARTY OF THE PA	2,500,00	HOSPITALITY & CATERING		1,14,874,00 \$1,000.00
CREATIVE WRITING E COMMERCE ADMINISTRA		22,000,00	MOOME TAX		1,61,69,254.00
A: COMMERCE ADMISSION  FOREIGN TRADE ADMISSION		12,603.60	NELISINET MEMBEROUP PET		5,600.00
OF THE MARKE	1000	5,000.00	NAME PLATE IDPRINSES NATIONAL PUSTIVAL SCRENSES		38,000.00
BARCA		2,35,490,00	NEWS PAPER EXPENSES		1,09,661,00
Inter		45,88,081.00	NON-TEACHING ASSOCIATION		47,300.00
re US		36,02,065,60	NBB EXPENSES		28,621.00
TRIC CHARSE OF K.L. BHAMAN		43,000,00	OUTSOURCE STAFF EXPENSES		03,542.00
OR HOSTISL ADMISSION		21,850,00	POCKET ALLOWANCE		3,42,113.00
Rost		79,900.00	PRINTER PURCHASE		14,000,00 24,450.00
OF SOCIOS		620,00	PRINTING AND STATIONERY		8,18,391,00
SNOUB HYDDAY!		14,028.00	PROFESSINAL TAX PROVIDENT FUND		1,02,000.00
D-OF ADVANCE:		825,000,00	PROVIDENT PUND		64,46,875.00
Dence from LNMU		3,31,40,884.00	PURCHASE OF BATTERY & NAFATOR PURCHASE OF BOOKS		1,82,074.00
FROM PHID BANK		2,00,002.00	FURUPUSE OF C.C.I.V.		3,62,199,00
OF AGRICULUTRAL LAND . OF GENERATOR IN CYCLIF STAND		7,500.00	PURCHASE OF COLLER		14,800,00
OF GENERATOR IN CYCLE STAND	55.00	12,001.00	PURCHASE OF COMPUTER PURCHASE OF ELECTRIC GOODS		78,392.00
OF ACADEMIA .		2.37.900.00	PURCHASE OF RISER		80,449.60 10,149.60
OF B.O.O OF OLD NEWSPAPER	Control of the	53,250.00	FURCHASE OF MONITOR & PRINTER		40,000,00
OF OLD NEWSPAPER OF TREE		5,175.60	PURCHASE OF PEDESTER FAN		60,750.60
OF VIDEN		47,600,00 8,03,600,00	PURCHASE OF ROMACHINE		40,000.00
Auto		2,000,00	PURCHASE OF ROOM HEATER		18,800,00
			PURCHASE OF TELEVISION		44,400,00
			REFRESHMENT EXPENSES		48.600 m
			REPUND OF EXCESS DEDUCATION REPUND OF UCC ORANT		1,58,230.00
			REMITTANCE TO UNIVERSITY		1,06,490,05 17,75,660,00
			REMUNERATION		17,78,860.00
			REPAIR AND MAINTENANCE		25,93,252,00
		A A YEAR	SALARY ADVANCE		6,49,000.00
			SEMINAR EXPENSES		23,611.00
			SOPTIMATE EXPENSES		2,03,459,00
			STUDENT CREDIT CARD		0,49,277.00
			TOACHING ASSOCIATION		25,000.00
			TELÉPHONE & INTERNET EXPENSES		0,000,00
			TRANSPORT EXPENSES		30,609.00
			TRAVELLING ALLOWANCE		1,03,838.00
			Closing Balance		2,52,24,228.56
			ADMISSION FLIND	69,441.05	4,44,24,200,00
			DEVELOPMENT FUND	20.86,867.00	
	No to the last of		EXAMINATION FUND OFFICERAL PLANT	10.08.656.67	
			GENERAL PUND INTERNAL RESOURCES / LIND	38,94,052.68 89,27,301,68	
	1 1 1 1 1 1 1		IN A FUND	25,27,301,00 31,30,513,49	
			ENNU FUND	29.23.124.37	
			AND FUND!	CRATKAT	
			RUSA FUND SALARY FUND	16 142.00	
			STITCHO FUND	80,31,890.78 80.84.781.47	
			STUDENT UNION FLAID	1,29,88020	
			UGC FLAD	2,07,385.62	
			VOICHTIONAL FUND	72,06,062.04	
		7,73,90,847.63	Total		7,73,80,847,63
ROMANGA				BHATTACHARYA &	ACCAPTATION
07-2024 43633HRCMOIR374				(CHARTERED ACO	OUNTANT)
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ATTESTE	. ·	Fired A	1000		
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	C.M. COLLEGE	, DARBHANGA	
	DEVELOPMENT FL	JND PNB A/C-0032	
RECEIPTS AND	PAYMENTS ACCOUNT I	FOR THE YEAR ENDING ON 31	/03/2023
Receipts	Amount	Payments	Amount
Opening Balance: PNB A/C-0032	28,56,626.20	<u>Various Payments:</u> BANK CHARGE	59.00
Various Receipts:		Closing Balance: PNB A/C-0032	28,56,567,20
Total	28,56,626.20	Total	28,56,626.20







C.M. COLLEGE, DARBHANGA EXAMINATION FUND PNB A/C-1359						
RECEIPTS AND F	PAYMENTS ACCOUNT I	OR THE YEAR ENDING ON 31/0	03/2023			
Receipts	Amount	Payments	Amount			
Opening Balance:		Various Payments:				
PNB A/C-1359	5,97,786.68	BANK CHARGE	11,886.51			
		BSEB	17,13,788.00			
Various Receipts:		BUILDING & CONSTRUCTION	1,18,000.00			
BANK CHARGE	17.70	EXAMINATION EXPENSES	15,469.00			
BANK INTEREST	46,624.00	FURNITURE & FIXTURE	11,32,800.00			
Cash	55,49,025.00	ONLINE EXPENSES	33,565.00			
		REMITTANCE TO UNIVERSITY	17,75,860.00			
		TRANSPORT EXPENSES	36,000.00			
		WEBSITE EXPENSES	3,47,398.00			
		Closing Balance:				
		PNB A/C-1359	10,08,686.87			
Total	61,93,453.38	Total	61,93,453.38			







C.M. COLLEGE, DARBHANGA						
INTERNAL RESOURCES FUND PNB A/C-9479						
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2023						
Receipts	Amount	Payments	Amount			
Opening Balance:		Various Payments:				
PNB A/C-9479	9,26,474.52	BANK CHARGE	23,892.64			
		CCTV PURCHASE	5,35,891.00			
Various Receipts:		CLEANING AND HYGIENE	14,400.00			
BANK CHARGE	17.70	CONTINGENCY EXPENSES	85,000.00			
BANK INTEREST	42,043.00	DAILY WAGES	45,200.00			
Cash	28,74,510.00	EXAMINATION EXPENSES	2,89,930.00			
IGNOU Rent	40,920.00	FESTIVAL EXPENSES	49,000.00			
RENT FROM PNB BANK	2,08,062.00	GST	16,062.00			
		PRINTING AND STATIONERY	2,03,362.00			
		REPAIR AND MAINTENANCE	3,01,928.00			
		Closing Balance:				
		PNB A/C-9479	25,27,361.58			
Total	40,92,027.22	Total	40,92,027.22			





	C.M. COLLEGE, DARBHANGA					
		PNB A/C-0050				
	AYMENTS ACCOUNT	OR THE YEAR ENDING ON 31/03	/2023			
Receipts	Amount	Payments	Amount			
Osening Balance: PNB A/C-0050  Various Receipts: BSEB BSEFC CANCELLED CHEQ. Cash	6,26,365.60 2,02,900.00 69,523.00 4,250.00	Various Payments: ADVERTISEMENT EXPENSES AIR CONDITIONER PURCHASE BANK CHARGE LEANING AND HYGIENE CONTINGENCY EXPENSES DAILY WAGES DAILY WAGES DEARNESS AILOWANCE	1,86,600.00 3.46,700.00 6,026.62 45,650.00 10,62,033.00 4,80,000.00			
Remmitence from LNMU	4,76,825.00	ELECTRIC EXPENSES ELECTRICITY CHARGE EXAMINATION EXPENSES FEE FOR HOSTEL ADMISSION FESTIVAL EXPENSES	7,580.00 11,907.00 6,70,532.00 650.00 4,600.00			
		FURNITURE & PIXTURE INCOME TAX. INFLIBINET MEMBERSHIP FEE NAME PLATE EMPENSES NATIONAL PERTUAL EXPENSES NATIONAL PERTUAL EXPENSES ONLINE EXPENSES ONLINE EXPENSES ONLINE EXPENSES	1,00,000.00 1,36,698.00 24,000.00 5,900.00 36,000.00 1,09,661.00 16,081.00 35,075.00 3,42,113.00			
		PRINTIES AND STATIONERY PIRICHASE OF BATTERY & INVERTOR PURCHASE OF BOOKS PURCHASE OF CC.T.V. PURCHASE OF COLLER PURCHASE OF COMPUTER PURCHASE OF COMPUTER PURCHASE OF GISER	24,450.00 6.14,929.00 82,200.00 1,82,074.00 3,52,189.00 14,900.00 76,700.00 88,440.00 13,140.00			
		PURCHASE OF MONITOR & PRINTER PURCHASE OF PEDESTER FAN PURCHASE OF PRINTER PURCHASE OF R.O.MACHINE PURCHASE OF ROOM HEATER PURCHASE OF TELEVISON REFRESHMENT EXPENSES	40,000.00 69,750.00 46,800.00 18,880.00 98,900.00 44,400.00 48,500.00			
		REMUNERATION REPAIR AND MAINTENANCE SEMINAR EXPENSES SUFT IMPRISES STUDENT CREDIT CARD TELEPHONE & INTERNIT EXPENSES TRAVELLING ALLOWANCE	12,72,721.00 5,45,424.00 25,611.00 2,00,469.00 9,49,277.00 36,443.00 9,000.00			
		Closing Balance: PNB A/C-0050	38,94,052.98			
Total	1,24,94,024.60	Total	1,24,94,024,60			







	C.M. COLLEGE	, DARBHANGA					
KLB FUND PNB A/C-8810							
RECEIPTS AND	PAYMENTS ACCOUNT	FOR THE YEAR ENDING ON 31/0	3/2023				
Receipts	Amount	Payments	Amount				
Opening Balance: PNB A/C-8810  Various Recepts; BANK CHARGE BANK INTEREST Booking of KL Hall Cash		Various Payments: ADVERTISEMENT EXPENSES BANK CHARGE BUILDING & CONSTRUCTION CONTRACTUAL STAFF EXPENSES ELECTRIC EXPENSES GST INCOME TAX REPAIR AND MAINTENANCE	18,320.01 14,637.9; 29,12,583.01 40,714.00 1,44,000.01 1,00,212.00 50,106.00				
Total		Closing Balance: PNB A/C-8810	31,30,513.46				
rotal	81,56,986.37	Total	81,56,986.37				







	C.M. COLLEGE	, DARBHANGA	
	LNMU FUND	PNB A/C-0014	
RECEIPTS AND	PAYMENTS ACCOUNT I	FOR THE YEAR ENDING ON 31	/03/2023
Receipts	Amount	Payments	Amount
Opening Balance: PNB A/C-0014	8,99,949.37	Various Payments:	
Various Receipts: Cash	20,23,175.00	Closing Balance: PNB A/C-0014	29,23,124.37
Total	29,23,124.37	Total	29,23,124.37







	C.M. COLLEGE	, DARBHANGA	
	RUSA FUND I	PNB A/C-0986	
RECEIPTS AND	PAYMENTS ACCOUNT I	FOR THE YEAR ENDING ON 31	/03/2023
Receipts	Amount	Payments	Amount
Opening Balance: PNB A/C-0986	16,160.00	Various Payments: BANK CHARGE	413.00
Various Receipts: BANK INTEREST	435.00	Closing Balance: PNB A/C-0986	16,182.00
Total	16,595.00	Total	16,595.00







	C.M. COLLEGE	, DARBHANGA		
	NSS FUND I F	NB A/C-0535		
RECEIPTS AND	PAYMENTS ACCOUNT	OR THE YEAR ENDING ON 31	/03/2023	
Receipts	Amount Payments Amount			
Opening Balance: PNB A/C-0535 Various Receipts:	44,919.24	Various Payments: NSS EXPENSES POCKET ALLOWANCE	22,500.00 14,000.00	
Remmitence from LNMU	50,000.00	Closing Balance: PNB A/C-0535	58,419.24	
Total	94,919.24	Total	94,919.24	







	C.M. COLLEGE	, DARBHANGA				
SALARY FUND PNB A/C-0023						
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2023						
Receipts	Amount	Payments	Amount			
Opening Balance: PNB A/C-0023  Various Receipts: CANCELLED CHED Cash MISCLENIOUS INCOME REFUND OF ADVANCE Remmitence from LNMU	0.20	BANK CHARGE FESTIVAL ADVANCE GIC INCOME TAX NON-TEACHING ASSOCAION PROFESSINAL TAX	76,59,369.00 72.21 13,50,000.00 23,881.00 1,50,95,148.00 47,200.00 64,46,875.00 1,58,230.00 26,000.00 80,000.00			
Total	3,66,58,615.06	Total	3,66,58,615.06			







		Credit	4000.00	17690.00		21690.00	
		Debit			3894052.98		3915742.98
		Benk Date			Balance as per Company Books: 3894052.98	Amounts not reflected in Bank:	Balance as per Bank: 3915742.98
RBHANGA B A/C-0050	ar-23	Instrument Date	13-Feb-23	20-Mar-23			
GENERAL FUND PNB A/C-0050	1-Apr-22 to 31-Mar-23	Instrument No.	483519	483546			
C.M. C. GENER		Vch Type Transaction Type Instrument No. Instrument Date	Payment Others	Payment Others			
		Particulars	13-Feb-23 ADVERTISEMENT EXPENSES Payment Others	20-Mar-23 CONTINGENCY EXPENSES			
		Date	13-Feb-23 A	20-Mar-23 C			







	CM COLLECT	, DARBHANGA	
		,	
S	TUDENT UNION F	UND PNB A/C-5049	
RECEIPTS AND	PAYMENTS ACCOUNT	FOR THE YEAR ENDING ON 31,	/03/2023
Receipts	Amount	Payments	Amount
Opening Balance: PNB A/C-5049	1,26,426.20	Various Payments:	
Various Receipts:			
BANK INTEREST	3,454.00	Closing Balance: PNB A/C-5049	1,29,880.20
Total	1,29,880,20	Total	1,29,880.20







	C.M. COLLEGE	, DARBHANGA			
	STIPEND FUND	PNB A/C-0041			
RECEIPTS AND	PAYMENTS ACCOUNT	FOR THE YEAR ENDING ON 31	/03/2023		
Receipts	Amount Payments Ar				
Opening Balance: PNB A/C-0041 Various Receipts:	20.24,250.47	<u>Various Payments:</u> BANK CHARGE	59.00		
		Closing Balance: PNB A/C-0041	20,24,191.47		
Total	20,24,250.47	Total	20,24,250.47		







	C.M. COLLEGE	, DARBHANGA			
	U.G.C. FUND	PNB A/C-0508			
RECEIPTS AND	PAYMENTS ACCOUNT I	OR THE YEAR ENDING ON 31,	/03/2023		
Receipts	Receipts Amount Payments				
Opening Balance: PNB A/C-0508	3,72,944.33	Various Payments: BANK CHARGE REFUND OF UGC GRANT	68.45 1,55,490.06		
Various Receipts: SALARY FLIND	80,000.00	Closing Balance: PNB A/C-0508	2,97,385.82		
Total	4,52,944.33	Total	4,52,944.33		







	C.M. COLLEGE	, DARBHANGA			
	VOCATIONAL FU	ND PNB A/C-1368			
RECEIPTS AND I	PAYMENTS ACCOUNT I	OR THE YEAR ENDING ON 31,	/03/2023		
Receipts	Amount Payments Amount				
Opening Balance:		Various Payments:			
PNB A/C-1368	12.03.581.14	BANK CHARGE	377.60		
		HOSPITALITY & CATERING	51,000.00		
Various Receipts:					
BANK INTEREST	36,379.00	Closing Balance:			
Cash	68,000.00	PNB A/C-1368	12,56,582.54		
Total	13,07,960.14	Total	13,07,960.14		







C.M. COLLEGE, DARBHANGA  CASH A/C					
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31/03/2023					
Receipts	Amount	Payments	Amount		
Opening Balance:		Various Payments:			
CASH A/C	- 1	EXAMINATION FUND	55,49,025.0		
		GENERAL FUND	1,11,14,161.0		
Various Receipts:		INTERNAL RESOURCES FUND	28,74,510.00		
Booking of KL Hall	8,11,000.00	KLB FUND	41,80,425.00		
C.O.C. ADMISSION FORM	2,500.00		20,23,175.00		
C.O.C. CREATIVE WRITING		SALARY FUND	1,55,000.00		
C.O.C. FOREIGN TRADE ADMISSION	24,000.00	VOCATIONAL FUND	68,000.00		
C.O.C.E COMMERCE ADMISSION	12,000.00				
COST OF T.R MARKS	5,000.00				
DCR BBA/BCA	2,35,496.00				
DCR Inter	45,89,061.00				
DCR PG	36.02,965.00				
DCR UG	1,53,87,783.00				
ELECTRIC CHARGE OF K.L BHAWAN	48,000.00				
FEE FOR HOSTEL ADMISSION	21,850.00				
IGNOU Rent	38,070.00				
LOST OF BOOKS	520.00				
Miscellanious	14,026.00				
REFUND OF ADVANCE	1,55,000.00				
RENT OF AGRICULUTRAL LAND	7,500.00				
RENT OF GENERATOR IN CYCLE STAND	12,000.00				
Salary	10,000.00				
SALE OF ACADEMIA	2.37.900.00				
SALE OF B.O.Q	53,250.00				
SALE OF OLD NEWSPAPER	5,175.00	Closing Balance:			
SALE OF TREE	47,600.00	CASH A/C			
SALE OF VIDEH	6,09,600.00				
T R Marks	2,000.00				
Total	2,59,64,296.00	Total	2,59,64,296,00		



