dia Vijay & Co.

CHARTERED ACCOUNTANTS

COLLEGIATE SCHOOL ROAD,

BEGUSARAI-851101 Phone:-(06243), 247575

AUDIT REPORT

We have examined the STATEMENT OF AFFAIRS of as at 31st March, 2021 and the INCOME & EXPENDITURE ACCOUNT for the year ended on that date, Attached herewith, of RCSS COLLEGE, BIHAT, BEGUSARAI.

We certify that the Statement of Affairs and the Income & Expenditure accounts are in agreement with the books of account maintained by the said Institution.

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 assessee so far as appears from our examination of books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts, subject to our notes on accounts annexed, give a true and fair view:-

- (i) In the case of the STATEMENT OF AFFAIRS of the assessee as at 31st March, 2021 and;
- (ii) In the case of the INCOME & EXPENDITURE ACCOUNT of the above Named Institution for the year ending on that date

Place Begusarai He: 29.01.2022

meric Opprist

(V.K. KEDIA)

Chartered Accountants

FOR, KEDIA VIJAY & CO

Mem. 053533 PAN-AEUPK5649D

edia Vijay & Co.

CHARTERED ACCOUNTANTS

COLLEGIATE SCHOOL ROAD,

BEGUSARAI-851101 Phone:-(06243), 247575

AUDIT REPORT

We have examined the STATEMENT OF AFFAIRS of as at 31st March, 2021 and the INCOME & EXPENDITURE ACCOUNT for the year ended on that date, Attached herewith, of RCSS COLLEGE, BIHAT, BEGUSARAI.

We certify that the Statement of Affairs and the Income & Expenditure accounts are in agreement with the books of account maintained by the said Institution.

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 assessee so far as appears from our examination of books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts, subject to our notes on accounts annexed, give a true and fair view:-

- (i) In the case of the STATEMENT OF AFFAIRS of the assessee as at 31st March, 2021 and;
- (ii) In the case of the INCOME & EXPENDITURE ACCOUNT of the above Named Institution for the year ending on that date

Place: Begusarai Date: 29.01.2022 BEOLOGIAN &

(V.K. KEDIA)
Prop.
Mem. 053533
PAN-AEUPK5649D

Chartered Accountants

FOR, KEDIA VIJAY & CO

PHINCIPAL PHINCIPAL P.C.S.S JOLLEGE BIHAT (BEGUSAT)

STATEMENT OF AFFAIRS AS ON 315t, MARCH, 2021

RCSS COLLEGE BIHAT, BEGUSARAI

DESCRIPTION AMOUNT AMOUNT SOURCE OF FUND Capital Fund General Fund Balance as per last A/c 2,49,08,864.61 Add: Net - Profit as per P/L A/C (1,12,598.92)2,47,96,265.69 2,47,96,265.69 APPLICATION OF FUND Cuurent Assets & Loan & Advances Balance with State Bank of India, Bihat Branch, A/c No. 8721 24,57,506.94 State Bank of India, Bihat Branch, A/c No. 8710 2,23,38,758.75 Cash - in - Hand 2,47,96,265.69 (As certified by the managment) 2,47,96,265.69

In terms of our audit report of even date.

Place: Begusarai Date: 29/01/2022



OG. 6. 27 OBMINDIPAL A.C.S.S COLLEGE BIMAT (BEGUSARA) For, KEDIA VIJAY & Co.

Chartered Accountants.

(V.K.Kedia)

RCSS COLLEGE BIHAT BEGUSARAI

DESCRIPTION	AMOUNT	AMOUNT
SOURCE OF FUND		ē
Capital Fund		
General Fund	0.40.00.074.74	
Balance as per last A/c	2,49,08,864.61	0.47.07.07.5.70
Add: Net - Profit as per P/L A/C	(1,12,598.92)	2,47,96,265.69
	_	<u> </u>
	_	2,47,96,265.69
APPLICATION OF FUND	_	
Cuurent Assets & Loan & Advances		
Balance with		
State Bank of India, Bihat Branch, A/c No. 8721	24,57,506.94	,
State Bank of India, Bihat Branch, A/c No. 8710	2,23,38,758.75	
Cash - in - Hand	-	2,47,96,265.69
(As certified by the managment)		
	· .	
		2,47,96,265.69

In terms of our audit report of even date.

Place: Begusarai Date: 29/01/2022

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WHINCIPAL

RINCIPAL R.C.S.S. COLLEGE BIHAT BEGUSARAT For, KEDIA VIJAY & Co.
Chartered Accountants.

(V.K.Kedia)

Prop.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 3151, MARCH, 2021

RCSS COLLEGE BIHAT BEGUSARAI

DESCRIPTION	AMOUNT	AMOUNT
INCOME	or garmaters required to the company of the company	
Admission Fees		1,26,440.00
Tution Fees .		15,17,280.00
Development Fees		39,54,500.00
Misadilaneous Fees		35,59,050.00
Examination Fees		16,89,700.00
NSS Fces ,		1,58,180.00
Computer Fees		7,90,900.00
Laboratory Fees		4,20,600.00
Otnors Misc. Receipts		11,69,852.00
Interest from State. Bank		6,28,670.00
EXPENDITURE		
Salary to Teachers and Staff	1,03,59,140.00	
Registration & Examination Fees	16,01,684.92	
Development Expenses	18,05,000.00	
Thaveling & Convyance	42,880.00	
Electricity Expenses	18,517.00	
Stationery, Printing & Sports	1,72,100.00	
Miscellaneous Expenses	1,22,490.00	
Bank Charges	5,959.00	
bunk churges), kg k, c	
Excess of Income over expenditure	(1,12,598.92)	
(Trasferred to Capital fund Account)		
	1,40,15,172.00	1,40,15,172.00

In terms of our audit report of even date.

For, KEDIA VIJAY & Co.
Chartered Accountants.

ricce Begu<mark>sarai</mark> Date: 29/01/2022



(V.K.Kedia) Prop.

PLC.S.S COLLEGE

NCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

RCSS COLLEGE BIHAT, BEGUSARAI

DESCRIPTION	AMOUNT	AMOUNT
INCOME		
Admission Fees		1,26,440.00
Tution Fees		15,17,280.00
Development Fees		39,54,500.00
Miscellaneous Fees		35,59,050.00
Examination Fees	·	16,89,700.00
NSS Fees		1,58,180.00
Computer Fees	• • •	7,90,900.00
aboratory Fees		4,20,600.00
Others Misc. Receipts		11,69,852.00
Interest from State. Bank		6,28,670.00
EXPENDITUR <u>E</u>		
Salary to Teachers and Staff	1,03,59,140.00	*
Registration & Examination Fees	16,01,684.92	
Development Expenses	18,05,000.00	
Travelling & Convyance	42,880.00	
Electricity Expenses	18,517.00	
Stationery, Printing & Sports	1,72,100.00	
Miscellaneous Expenses	1,22,490.00	
Bank Charges	5,959.00	
Excess of Income over expenditure	(1,12,598.92)	
(Trasferred to Capital fund Account)		
	1,40,15,172.00	1,40,15,172.00

In terms of our audit report of even date.

Place : Begusarai Date : 29/01/2022 CECONSADAR CONTROL ACCOUNTS

PRINCIPAL R.C.S.S . OLLEGE BHAT BEGUSARAT For, KEDIA VIJAY & Co. Chartered Accountants.

(V.K.Kedia)

Prop.

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 3151. MARCH 2021

RCSS COLLEGE BIHAT, BEGUSARAI

DESCRIPTION	AMOUNT	AMOUNT
Opening Balance	The state of the s	
State Bank of India, Bihat Branch, A/c No. 8721	16,97,573.36	
State Bank of India, Bihat Branch, A/c No. 8710	2,32,11,291.25	
Costem-Hand	-	2,49,08,864.61
Receipts		
Admission Fees	1,26,440.00	
Tution Fees	15,17,280.00	
Development Fees	39,54,500.00	<u> </u>
Miscellaneous Fees	35,59,050,00	
Examination Fees	16,89,700.00	
NSS Fees	1,58,180.00	
Computer Fees	7,90,900.00	
Laboratory Fees	4,20,600.00	
Others Misc. Receipts	11,69,852.00	4
Interest from State, Bank	6,28,670.00	1,40,15,172.00
		3,89,24,036.61
Payments		
Salary to Teachers and Staff	1,03,59,140.00	
Registration & Examination Fees	16,01,684.92	
Development Expenses	18,05,000.00	
Travelling & Convyance	42,880.00	,
Electicity Expenses	18,517.00	
Stationery, Printing & Sports	1,72,100.00	
Miscellaneous Expenses	1,22,490.00	
Bank Charges	5,959.00	1,41,27,770.92
	•	
Closing Balance	04.57.50/.04	
State Bank of India, Bihat Branch, A/c No. 8721	24,57,506.94	
State Bank of India, Bihat Branch, A/c No. 8710 Cash-in-Hand	2,23,38,758.75	2 47 04 245 40
Cushinit -riunu		2,47,96,265.69
	-	3,89,24,036.61
	general despite de la companya del companya del companya de la com	

In terms of our audit report of even date.

Place : Begusarai Date : 29/01/2022 (asom Account

For, KEDIA VIJAY & Co. Chartered Accountants.

(V.K.Kedia) *Prop.*

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST, MARCH, 2021

RCSS COLLEGE BIHAT, BEGUSARAI

DESCRIPTION	AMOUNT	AMOUNT
Opening Balance		
State Bank of India, Bihat Branch, A/c No. 8721	16,97,573.36	
State Bank of India, Bihat Branch, A/c No. 8710	2,32,11,291.25	
Cash-in-Hand	**	2,49,08,864.61
D		,
Receipts		
Admission Fees	1,26,440.00	
Tution Fees	15,17,280.00	
Development Fees	39,54,500.00	
Miscellaneous Fees	35,59,050.00	
Examination Fees	16,89,700.00	
NSS Fees	1,58,180.00	
Computer Fees	7,90,900.00	
Laboratory Fees	4,20,600.00	• ' _k
Others Misc. Receipts	11,69,852.00	
Interest from State. Bank	6,28,670.00	1,40,15,172.00
	- -	3,89,24,036.61
<u>Payments</u>	· · ·	
Salary to Teachers and Staff	1,03,59,140.00	
Registration & Examination Fees	16,01,684.92	
Development Expenses	18,05,000.00	
Travelling & Convyance	42,880.00	
Electicity Expenses	18,517.00	
Stationery, Printing & Sports	1,72,100.00	•
Miscellaneous Expenses	1,22,490.00	
Bank Charges	5,959.00	1,41,27,770.92
Closing Balance		
State Bank of India, Bihat Branch, A/c No. 8721	24,57,506.94	
State Bank of India, Bihat Branch, A/c No. 8710	2,23,38,758.75	
Cash-i n-Hand		2,47,96,265.69
	_	

In terms of our audit report of even date.

For, KEDIA VIJAY & Co.

Chartered Accountants

(V.K.Kedia)

Prop.

Place: Begusarai Date: 29/01/2022

