

AUDIT REPORT

We have examined the *STATEMENT OF AFFAIRS* as at 31st March, 2022 and the *INCOME & EXPENDITURE ACCOUNT* for the year ended on that date, Attached herewith, of RCSS COLLEGE, BIHAT, BEGUSARAI, (PAN No. AAAGR0168K).

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 give a true and fair view:-

- (i) In the case of the *STATEMENT OF AFFAIRS* of the assessee as at 31st March, 2022 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: 20.12.2022

FOR, KEDIA VIJAY & CO
Chartered Accountants




(V.K. KEDIA)
Prop.
Mem. No. 053533
PAN-AEUPK5649D

NT OF AFFAIRS
31st.MARCH.2022

RCSS COLLEGE
BIHAT, BEGUSARAI

DESCRIPTION	AMOUNT	AMOUNT
<u>SOURCE OF FUND</u>		
<u>Capital Fund</u>		
<u>Capital Fund</u>		
Balance as per last A/c	2,47,96,265.69	
Net - Profit as per P/L A/C	76,35,297.80	3,24,31,563.49
		<u>3,24,31,563.49</u>

APPLICATION OF FUND

Current Assets & Loan & Advances

Advance to Teachers & Staff 2,86,400.00

<u>Balance with</u>		
State Bank of India, Bihat Branch, A/c No. 8721	37,22,689.74	
State Bank of India, Bihat Branch, A/c No. 8710	2,84,22,473.75	
Cash - in - Hand	-	3,21,45,163.49
As certified by the management)		<u>3,24,31,563.49</u>

In terms of our audit report of even date.

For, KEDIA VIJAY & Co.
Chartered Accountants.

At Begusarai
Date: 20/12/2022



V.K. Kedia
(V.K.Kedia)
Prop.

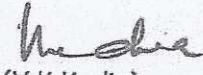
**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2022**

**RCSS COLLEGE
BIHAT, BEGUSARAI**

DESCRIPTION	AMOUNT	AMOUNT
INCOME		
Admission Fees		1,46,970.00
Tution Fees		17,63,640.00
Development Fees		60,61,500.00
Miscellaneous Fees		58,59,610.00
Examination Fees		34,39,326.00
NSS Fees		1,84,280.00
Computer Fees		9,21,400.00
Laboratory Fees		10,84,800.00
Others Misc. Receipts		19,56,615.00
Interest from State. Bank		8,16,915.00
EXPENDITURE		
Salary to Teachers and Staff	1,21,67,600.00	
Registration & Examination Fees	17,39,798.20	
Development Expenses	1,38,450.00	
Travelling & Convyance	21,694.00	
Electricity Expenses	27,110.00	
Stationery, Printing & Sports	1,09,400.00	
Miscellaneous Expenses	3,88,450.00	
Bank Charges	7,256.00	
Excess of Income over expenditure (Trasferred to Capital fund Account)	76,35,297.80	
	2,22,35,056.00	2,22,35,056.00

In terms of our audit report of even date.

For, KEDIA VIJAY & Co.
Chartered Accountants.


(V.K.Kedia)
Prop.



Place : Begusarai
Date : 20/12/2022

**RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2022**

**RCSS COLLEGE
BIHAT, BEGUSARAI**

DESCRIPTION	AMOUNT	AMOUNT
Opening 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-in-Hand	-	2,47,96,265.69
Receipts		
Admission Fees	1,46,970.00	
Tution Fees	17,63,640.00	
Development Fees	60,61,500.00	
Miscellaneous Fees	58,59,610.00	
Examination Fees	34,39,326.00	
NSS Fees	1,84,280.00	
Computer Fees	9,21,400.00	
Laboratory Fees	10,84,800.00	
Others Misc. Receipts	19,56,615.00	
Interest from State. Bank	8,16,915.00	2,22,35,056.00
		4,70,31,321.69
Payments		
Salary to Teachers and Staff	1,21,67,600.00	
Advance to Teachers and Staff	2,86,400.00	
Registration & Examination Fees	17,39,798.20	
Development Expenses	1,38,450.00	
Travelling & Convyance	21,694.00	
Electricity Expenses	27,110.00	
Stationery, Printing & Sports	1,09,400.00	
Miscellaneous Expenses	3,88,450.00	
Bank Charges	7,256.00	1,48,86,158.20
Closing Balance		
State Bank of India, Bihat Branch, A/c No. 8721	37,22,689.74	
State Bank of India, Bihat Branch, A/c No. 8710	2,84,22,473.75	
Cash-in-Hand	-	3,21,45,163.49
		4,70,31,321.69

In terms of our audit report of even date.

For, KEDIA VIJAY & Co.
Chartered Accountants.

(Signature)
(V.K.Kedia)
Prop.

Place : Begusarai
Date : 20/12/2022

