

J.N.L. College, Khagaul, Patna

Consolidated Receipt & Payment Account
(for the financial year ended on 31 03. 19)

Receipts	Amount	Payments	Amount
To Opening Balance (As Per Schedule I)	1,04,58,604.25	By Refund Of Admission Fee	1,01,878.00
To Collection From Student	87,27,669.00	By Bank Charges	16,701.81
To Bank Interest	2,877.00	By Examination Fee	12,81,658.00
To Miscellaneous Receipts	5,09,002.00	By Examination Fee(B.S.E.B)	6,07,731.00
To Sale of Form	1,65,948.00	By Examination Form (M.U)	16,800.00
To Salary Grant	3,88,24,148.00	By Examination fee(MU)	74,460.00
To DA Grant	20,28,176.00	By Registration Fee	2,43,643.00
To Arrear Salary Grant	37,94,493.40	By Registration Form	9,000.00
To Transfer from Non-Teaching Fund	4,92,030.00	By Registration Fee(B.S.E.B)	1,23,906.00
To Scholarship Grant	19,881.00	By Entry Fee	1,200.00
To Sale of Battery	10,000.00	By Entry fee(Sports)	1,500.00
		By Purchase of Question Paper & Answ	24,380.00
		By Contingency	1,47,101.00
		By Guard Payment	7,62,117.00
		By Professional fee	1,95,240.00
		By Sports Expenses	1,89,165.00
		By Printing and Stationery	2,69,160.00
		By Pest control	2,80,000.00
		By Advertisement	75,000.00
		By Purchase of	
		Sound Box and Mic	38,600.00
		Sports Equipment	32,421.00
		Books	2,178.00
		UPS	26,600.00
		Battery	58,700.00
		Trolley	3,200.00
		Water Coller & Purifier	49,822.00
		Fan	59,840.00
		Table	1,05,000.00
		Uniform	22,500.00
		Cartridge	7,000.00
		By Summersable	12,000.00
		By Electric work & Equipment	1,17,839.00
		By Civil Work	16,34,831.00
		By Transfer to Shikshak Sangh	8,500.00
		By Refreshment	94,977.00
		By Travelling Allowances	31,634.00
		By Income Tax	56,04,029.00
		By Seminar Expenses	31,000.00
		By Independance Day Expenses	22,638.00
		By Advance	30,000.00
		By Salary Payment	2,75,06,755.00
		By Arrear Salary Payment	30,93,496.00
		By P'F & Arrear P.F	20,40,480.00
		By Professional Tax	49,500.00
		By Teacher Association	3,480.00
		By Group Insurance	24,800.00
		By Advance Salary	2,50,000.00
		By DA	23,53,549.00
		By EWF	2,310.00

Accountant
J. N. L. College
Khagaul (Patna)

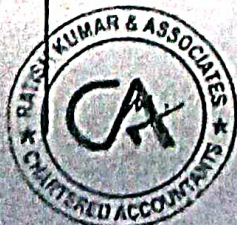
BURSAR
J. N. L. COLLEGE
KHAGAUL



Prof.-in-charge
J.N.L. College

J.N.L. College, Khagaul, Patna
Consolidated Receipt & Payment Account
 (for the financial year ended on 31.03.20)

Receipts	Amount	Payments	Amount
To Opening Balance (as on 01.04.19)	1,62,52,925.04	By Civil Work	18,16,191.00
		By Contingency	2,46,219.00
		By Seminar Expenses	4,640.00
		By Refund of Fee	37,604.00
		By Income Tax	19,640.00
		By Registration fee	5,900.00
		By Labour payment	42,400.00
To State Government Grant	6,00,000.00	By Printing & Stationery	5,55,670.00
Laboratory 4,00,000.00		By Professional Fee	2,44,830.00
Library Books 2,00,000.00		By Guard Payment	7,41,134.00
		By Refreshment	23,910.00
To Salary Grant	3,11,35,811.00	By Travelling Allowances	10,500.00
		By Advertisement	62,000.00
To Library Fine	630.00	By Seminar registration	10,000.00
		By Sports Expenses	94,631.00
To Miscellaneous Income	2,000.00	By Independance Day Expenses	25,720.00
		By Remuneration to Daily Wages/ Outsourcing Staff	8,58,678.00 1,15,754.00
To Collection From Student	1,21,71,098.00	By Smart Classes	4,96,771.00
		By Solar Light	1,73,513.00
To Sale of form	26,656.00	By Travelling Allowances	21,870.00
		By Salary to Teaching Staff	1,48,70,059.00
By Bank Interest	2,52,604.00	By Salary to Non-Teaching Staff	33,41,547.00
		By NAAC Expenses	2,48,284.00
		By News Paper	4,140.00
		By NSS Programme	5,759.00
		By Honorarium/Remuneration	72,930.00
		By Other Deduction(Salary)	13,140.00
		By Purchase of	
		Books	3,38,242.00
		UPS	9,500.00
		Battery	42,000.00
		Bench and Desk	4,41,320.00
		Paint	21,924.00
		Fan	61,000.00
		White Board	35,674.00
		Lab Equipment	2,59,117.00
		Uniform	28,470.00
		Cartridge	33,100.00
		Sports Equipment	27,140.00
		Submersible	28,947.00
		By Electric work & Equipment	2,60,614.00
		By Repairs & Maintenance	3,51,010.00
		By Advance	4,10,800.00
		By Examination Form (M.U)	6,000.00
		By Examination Fee (MU)	11,35,185.00
		By Examination Fee (BSEB)	9,67,279.00



		By Salary Payment	70,60,848.00
		By Arrear Salary Payment	2,69,213.00
		By P.F & Arrear P.F	18,86,104.00
		By Income Tax	43,01,390.00
		By Professional Tax	44,500.00
		By Teacher Association	320.00
		By Group Insurance	11,040.00
		By EWF Contribution	1,470.00
		By Exhibition Expenses	10,630.00
		By Remuneration to Examiner	74,698.00
		By Reversal of receipt	5,00,000.00
		By Bank Charges	14,891.60
		By Closing Balance (as per Schedule I)	1,76,45,804.24
	Total	Total	6,04,41,724.84

In terms of our audit report of even date.
RATISH KUMAR & ASSOCIATES
 (CHARTERED ACCOUNTANTS)

Rahul Prakash

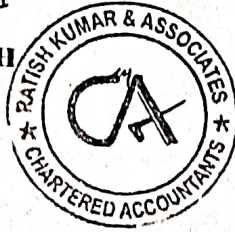
CA. RAHUL PRAKASH
 (Partner)

M.No.: 428215

FRN.: 013285C

Date : 08/03/2022

Place : RANCHI



[Signature]
BURSAR
 J. N. L. COLLEGE
 KHAGAIL

PRINCIPAL
 J. N. L. COLLEGE
 KHAGAIL

Total = 5756762/-

J.N.L College, Khagaul, Patna
General Fund
 Receipt & Payment Account
 (for the financial year ended on 31.03.21)

Receipts	Amount	Payments	Amount
To Opening Balance (as on 01.04.20)	11,47,061.09	By Civil Work	68,97,441.00
		By Contingency	2,05,420.00
		By Printing & Stationery	1,19,660.00
To Transfer from Admission Fund	1,00,00,000.00	By Professional Fee	1,69,800.00
		By Guard Payment	10,15,314.00
		By Advertisement	10,000.00
To Salary Grant	3,90,63,032.00	By Sports Expenses	95,547.00
		By Independence/Republic Day Expenses	16,820.00
To Arrear Salary Grant	1,47,35,917.00	By Remuneration to Daily Wages/ Outsourcing Staff	10,55,163.00
		By Salary to Teaching & Non-Teaching Staff	2,34,23,415.00
To Miscellaneous Income	47,006.00	By Arrear Salary to Teaching & Non-Teaching Staff	70,26,202.00
		By Welfare	2,790.00
To Advance Adjustment Sri S.S. Mishra 2500.00 Sri N. Jee Jha 1,25,000.00	1,27,500.00	By Group Insurance	22,230.00
		By Provident Fund	34,120.00
		By Income Tax	85,777.00
		By Professional Tax	2,000.00
		By News Paper	2,755.00
To Advance Adjustment Sonu Kumar 20,000.00 Sashi Kant Prasad 55,000.00 Sbhasini Kumari 15,000.00	90,000.00	By NSS Programme	510.00
		By Inauguration expenses	60,721.00
		By Pest Control	25,000.00
		By Transfer to Salary Teaching Fund	1,53,89,162.00
		By Transfer to Salary Non Teaching Fund	15,45,679.00
		By Purchase of	
		Almirah	1,53,400.00
		Book Self	1,18,000.00
		Covid protection material	59,637.00
		Lab Equipment	9,90,779.00
		Lawn Mower	48,215.00
		Printer	20,500.00
		UPS	4,200.00
		Gym Material	48,787.00
		Sports Item	7,944.00
		By Repairs & Maintenance	1,57,558.00
		By Travelling allowances	37,756.00
		By Advance	65,000.00
		Raj Narayan Singh 20000	
		Ridhi Sidhi 20000	
		Sonu 10000	
		Bir lal 15000	
		By Bank Charges	2,419.00
		By Closing Balance (as on 31.03.21)	62,90,795.09
Total	6,52,10,516.09	Total	6,52,10,516.09

Bursar Principal

In terms of our audit report of even date.
 For, **RATISH KUMAR & ASSOCIATES**
 (CHARTERED ACCOUNTANTS)



Rahul Prakash

CA. RAHUL PRAKASH

(Partner)

M.No.: 428215

FRN.: 013285C

Place : Patna
 Dated : 22/11/2023

Total = 81141261

J.N.L College, Khagaul, Patna
General Fund
Receipt & Payment Account
(for the financial year ended on 31.03.22)

Receipts	Amount	Payments	Amount
To Opening Balance (as on 01.04.21)	62,90,795.09	By Bihar Diwash	3,650.00
		By Content Devoipment	7,37,500.00
		By E-Books(Software)	14,46,476.00
To Transfer from Admission Fund	1,48,50,000.00	By Holi Milan Samaroh	22,435.00
PPU fund	10,00,000.00	By Inauguration of Nalanda Open Universi	19,435.00
		By Inauguration of Nalan Open University	20,715.00
To Admission fee(BSEB)	2,04,000.00	By Online Examination Form	86,100.00
		By Plantation Expenses	27,055.00
To Salary Grant	3,98,35,026.00	By Teacher Farewell	20,820.00
		By Webinar	23,000.00
To Miscellaneous Income	1,000.00	By Website	5,31,000.00
		By Advertisement	5,000.00
		By Architect Bill Payment	1,30,922.00
		By Civil Works	39,29,971.16
		By Income Tax	39,972.00
		By Labour Payment	10,200.00
		By Electricity Bill	9,58,589.00
		By Almunium Partition Work	77,300.00
		By News Paper & Periodicals	2,860.00
		By Office Contingency	80,650.00
		By Printing & Stationery	15,77,191.00
		By Professional Fee	1,74,790.00
		By Purchase of	
		CCTV Camera	1,06,704.00
		Computer and Accessories	5,06,315.00
		Equipment	3,59,116.00
		Generator	4,05,000.00
		Kitchen Equipment(Principal)	66,755.00
		Books	10,06,594.00
		Cartridge	14,458.00
		Covid Items	1,44,018.00
		Diary & Calander	55,125.00
		Electrical Component & Wire	3,01,588.00
		Lab Equipments	14,89,632.00
		Printer	1,70,500.00
		Sports Items	78,725.00
		Water Purifier	70,865.00
		By Refreshment	40,177.00
		By Remuneration to Outsourcing Staff/ Dai	9,85,258.00
		By Repair and Maintenance	3,32,250.00
		By Republic Day Expenses	49,365.00
		By Salary to Sanjeev Kapoor	2,76,110.00
		By Salary to Teaching & Non Teaching Sta	1,85,45,987.00
		By Arrear Salary to Teaching & Non Teach	8,25,597.00
		By Group Insurance	16,200.00
		By Welfare	2,025.00
		By Security Guard	9,20,703.00
		By Sports Expenses	2,08,431.00
		By Transfer to Non-Teaching Fund	12,60,838.00
		By Transfer to Teaching Fund	2,40,81,004.00
		By Travelling Allowance	18,926.00
		By Advance	1,05,000.00
		By Bank Charges	1,357.00
		By Closing Balance (as on 31.03.22)	(1,89,413.07)
Total	6,21,80,821.09	Total	6,21,80,821.09

Bursar Principal

In terms of our audit report of even date.
For, RATISH KUMAR & ASSOCIATES
 (CHARTERED ACCOUNTANTS)



Rahul Prakash
 CA. RAHUL PRAKASH

(Partner)

M No : 428215
 FRN : 013285C

Place : Patna
 Dated : 10/12/2023

Total = 10759233 F

J.N.L College, Khagaul, Patna
General Fund
Receipt & Payment Account
(for the financial year ended on 31.03.23)

Receipts	Amount	Payments	Amount
To Opening Balance (as on 01.04.22)	(1,89,413.07)	By Online Examination Form	81,527.00
		By Teacher Farewell	30,633.00
		By Advertisement	1,66,785.00
To Transfer from Admission Fund	94,50,000.00	By Civil Works	10,06,108.00
		By Income Tax	43,375.00
To Salary Grant	3,58,66,582.00	By Labour Payment	42,280.00
		By Electricity Bill	9,14,224.00
To Miscellaneous Income		By Office Contingency	69,992.00
		By Printing & Stationery	1,23,701.00
To Sale of BOQ	46,000.00	By Professional Fee	32,250.00
		By Purchase of Assets	13,72,480.00
To sale of Old Generator	25,000.00	(As per Schedule I)	
		By Refreshment	1,10,850.00
		By Remuneration to Outsourcing Staff/ Daily Wa	11,12,283.00
		By Repair and Maintenance	3,87,755.00
		By Salary to Teaching & Non Teaching Staff	2,14,11,909.00
		By Arrear Salary to Teaching & Non Teaching S	1,97,758.00
		By DA Diff. to Teaching & Non Teaching Staff	22,30,738.00
		By Group Insurance	20,430.00
		By Security Guard	13,62,645.00
		By Sports Expenses	10,640.00
		By Transfer to Non-Teaching Fund	2,55,159.00
		By Transfer to Teaching Fund	1,29,16,897.00
		By Travelling Allowance	21,060.00
		By Establishment Fee	20,004.72
		By Internet Expenses	3,537.00
		By Proctor Allowance	3,600.00
		By Smart Classes	1,03,859.00
		By Student Tour	9,295.00
		By Advance	2,28,000.00
		By Advance Salary	15,000.00
		By Bank Charges	835.44
		By Closing Balance (as on 31.03.23)	8,92,558.77
Total	4,51,98,168.93	Total	4,51,98,168.93

Bursar Principal

In terms of our audit report of even date.
For, RATISH KUMAR & ASSOCIATES
(CHARTERED ACCOUNTANTS)



Rahul Prakash
CA. RAHUL PRAKASH
 (Partner)

Place : Patna
 Dated : 06/01/2024

M.No.: 428215
 FRN.: 013285C

Total = 1336903.1