

AUDITOR'S REPORT

We have examined the annexed Receipts & Payments Account of "B. COLLEGE, OKARI, JEHANABAD (BIHAR)" for the year ended 31st March, 2023 with books of account, vouchers and other relevant documents as produced to us for our verification

We report thereon as follows :-

- a) We have obtained all the information and explanations which to the best of knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion, proper books of accounts, as required by law have been kept by institution so far as it appears from the examination of those books.
- b) The statements of accounts is in agreement with the books of accounts maintained by the institution.

PLACE: PATNA

DATED: 15.09.2023

For RAGHU NANDAN & C
CHARTERED ACCOUNTANT

(RAJEEV RANJAN)
PARTNER

MEMBERSHIP NO.40927

Unique Document Identification Number (UDIN) for this document is 23409273BGW1K A526

RAGHU NANDAN & CO.
CHARTERED ACCOUNTANTS
PATNA

POST OFFICE BUILDING,
PUNAICHAK, PATNA-800023
PHONE NO.0612-2546678

B.B.M. COLLEGE

OKARI, JEHANABAD (BIHAR)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>OPENING BALANCES</u>	1,34,05,579.38	By Salary to Staff	47,69,986.00
.. Receipts from Students Tuition and		.. BDF Expenses	15,15,771.00
Other Fees	95,03,403.00	.. Examination Expenses	24,88,542.80
.. DCR-II	1,84,934.65	.. Miscellaneous Expenses	5,21,506.00
.. Salary Return	4,900.00	Bank Charge	2,006.05
.. Bihar State E.D.U.F.I	20,150.00	Registration Charges	38,204.00
.. Interest from Bank	2,78,736.00	.. <u>CLOSING BALANCE</u>	1,40,60,687.17
TOTAL RS.	2,33,97,703.03	TOTAL RS.	2,33,97,703.03

In terms of our separate report of even date

PLACE: PATNA

DATED: 15.09.2023

For **RAGHU NANDAN & CO.**
CHARTERED ACCOUNTANTS

(RAJEEV RANJAN)

PARTNER

MEMBERSHIP NO. 409273

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