



To,
The Director
Rajkiya Engineering College
.Ambedkar Nagar,
Uttar Pradesh

Date: 18/03/2019

Reg: ANNUAL AUDIT REPORT OF RAJKIYA ENGINEERING COLLEGE, AMBEDKAR NAGAR FOR THE PERIOD 01/04/2015 TO 31/03/2016.

Dear Sir,

We are submitting here with our Annual Audit Report of REC Ambedkar Nagar for the year Ended 31ST March 2016. The said audit has been conducted in terms of your agreement.

We are thankful to the staff of the college for extending co-operation during the audit.

Thanking You,

Yours faithfully

For: Ashish Mishra & Associates
Chartered Accountants



Ashish Kr. Mishra
(Partner)
M.No-413337



Audit Report

We have examined the annexed Balance sheet as at 31st March 2016 and also the annexed Income & Expenditure Account for the year ended on 31st March 2016 of **RAJKIYA ENGINNERING COLLEGE , AMEDKAR NAGAR.(MKRECIT)**.

Subject to the observations annexed hereto, we report that;

- (a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion, proper books of account have been kept so far as appears from our examination of books.
- (c) The balance sheet and Income and Expenditure Account by this report are in agreement with the books of accounts.
- (d) In our opinion and to the best of our information and explanations given to us the said accounts give a true and fair view of the Income /expenditure for the year ended 31st march 2016.

For: Ashish Mishra & Associates
Chartered Accountants


Ashish Kr. Mishra
(Partner)

M.No-413337

Dated- 27/02/2019



Rajkiya Engineering college Ambedkar Nagar

STATEMENT OF AFFAIRS AS ON 31ST MARCH 2016

LIABILITIES	AMOUNT	ASSETS	AMONUT
RECURRING FUND ACCOUNT		FIXED ASSETS	
Balance as on 01.04.15	42,952,531.65	Furniture	21,617,632.00
Grant Received During The Year		Bus Vehicle	1,779,181.00
Grant in Aid comp. purchase.	4,486,650.00	Water Cooler and RO	158,080.00
Grant in Aid Lab Equip.	33,672,000.00	Water Heater	45,550.00
Grant in Aid (Plan)	29,321,000.00	Stablizers and UPS	172,779.00
Grant in Aid.	3,087,305.00	Genset	1,162,326.00
salary Grant in Aid.		Photocopy Machine	90,756.00
staff salary	(44,000.00)		
LESS: Transfer of Grant to Mess Account		Computers	5,870,109.00
		Projectors	404,825.00
ADD :Excess of income over Expenditure	10,640,333.74	Furniture Hostel	1,412,264.00
		Buildings	20,000,000.00
FEE FROM STUDENTS		Lab Equipment	24,306,813.00
Caution money	3,429,000.00	Office Equip.	3,467,293.60
University Dev Fee	205,150.00	CURRENT ASSETS LOANS & ADVANCES	80487608.60
Examination Fee	1,922,000.00	Cash in hand	-
Back paper Fee	429,150.00	Bank Balance With PNB A/C 20-1825	81,364.28
Insuracne Fee	161,750.00	Bank Balance With PNB A/C 01-5758	9,081,599.01
Enrolment Fee	(81,700.00)	Bank Balance With BOB	1,044,129.00
		Advance to Staff (As per List	9,034,392.00
Hostal Fee		Library Books	1,369,184.00
Hostal Fee	41,350.00	Advance to KNIT Sultanpur	38,000,000.00
Hostal Activity	(57,667.00)	M/S BHU Gymkhana Varanasi	-
Hostal Maintenance	242,896.00	M/S S G Automobiles	-
		M/S Chif Controller of Acconut N/Del	-
Utensil	(86,564.00)	M/S Maruti Suzuki India Ltd N/Del	680,826.00
Word Boy Charges	487,610.00		
H/C/Money	38,000.00		
Hostel/C/Money	2,000.00		
	667,625.00		59,291,494.29



Director
Rajkiya Engineering College
Ambedkar Nagar (U.P.)

User Charges

Bus Fee	2,605,544.00			
Computer Stationary Fee	956,300.00			
Exam Contg.	489,994.00			
Internet Fee	(6,329,523.00)			
I Card fee	72,030.00			
Institute Fee	470,400.00			
Leb Fee	1,479,714.50			
Magzine	402,200.00			
Medical Fee	1,183,877.00			
Labrary Fee	152,321.00			
Recreation	1,271,911.00			
Degree Fee	105,580.00			
Placement Fee	1,853,486.00			
Student A/d	971,915.00			
Furniture Fee	1,109,269.00			
OTHER LIABILITIES		6,795,018.50		
5% Security	5,472.00			
EW Chargws	1,142,957.00			
Extra Fee	288,480.00			
E/W charges	(584,752.00)			
Late Fee Fine	127,350.00			
Security Fee	(1,000.00)			
Lala Banwari lal agst.supply of material	40,813.00			
Earnest Money	459,504.00			
M/s M.B industries	20,000.00			
EMD	383,040.00			
M/s Bareilly Fur. House	20,000.00			
Revenue Stamp	434.00			
T.E.T	94,750.00			
Univ Exam Fund	138,241.00			
		2,135,289.00		
Total		139,779,102.89	Total	139,779,102.89

"The above Statement Prepared as per information Provided to us"

For ; Ashish Mishra & Associates

Chartered Accountants
FRN-016703C

(Ashish Kumar Mishra)
Partner
Lucknow

M. No. 41333
Chartered Accountants

Date : 27/02/2019
Place: Lucknow


Director
Rajkiya Engineering College
Ambedkar Nagar (U.P.)

Rajkiya Engineering College Ambedkar Nagar
Income And Expenditure Account For The Year Ended as On 31st March 2016

EXPENDITURE	AMOUNTS		INCOME	AMOUNTS
To			By	
Advertisement	442,120.00		Tution Fee	27,309,766.00
Back Paper Exp.	750.00		Tender Cost	36,000.00
Bank Charges	10,104.26		Vehicle Charges	4,500.00
Bus Fees Exp	130,584.00		Hostel/Room/Rent	547,500.00
Civil Maint.	245,562.00		Interest on Bank	1,378,576.00
Conf/Seminar	16,856.00		Re-Admission Fee	30.00
Contingency	742,247.00			
Elect/Bill	5,435,895.00			
Elect/Maint	1,245.00			
Exp. Against Instt.Income	652,920.00			
Hon. to Committee Members	104,500.00			
Hon to Staff	396,148.00			
Maint. Gen/water Supply	363,256.00			
Maint.of Depttl.Eqipment	256,772.00			
Merit Scholarship	177,000.00			
P.O.L.	469,240.00			
Postage	937.00			
Printing/stationery	128,439.40			
Refreshment	7,510.00			
Salary Guest Lect.	7,063,694.00			
Security Salary	1,489,341.00			
TA/DA	95,787.60			
Up Keep Campus	361,205.00			
Library Exp.	42,042.00			
		18,634,155.26		
Excess of Income & Expenditure Transfer to General A/C		10,640,333.74		
Total		29,276,372.00	Total	29,276,372.00

The above statement is prepared as per the information provided to us

For Ashish Mishra & Associates

Chartered Accountants

FRN-0162030

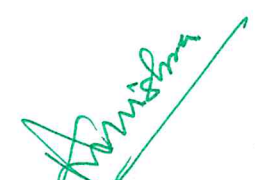
(Ashish Kumar Mishra)

Partner

M. No. 413337

Date: 27/02/2019

Place: Lucknow


Director
Rajkiya Engineering College
Ambedkar Nagar (U.P.)

Rajkiya Engineering College Ambedkar Nagar

List of Advances to Staff as on 31st March 2016

Particulars	Opening Balance as on 1-4-2015	Given or Recoverd during the year	Closing Balance as on 31-3-2016
S.K Srivastava	2,100.00		2,100.00
R.K Singh	4,000.00		4,000.00
R. C. Tewari Steno	-	-	-
Sadhu Saran Ha	15,370.00	-	15,370.00
Dr. K. S. Verma (Director)	140,000.00	(140,000.00)	-
R. C. Prajapati AA	-	-	-
Anand Kumar Mishra		5,500.00	5,500.00
K. N. Yadav		5,000.00	5,000.00
Laxman Singh		121,759.00	121,759.00
Rakseh Kumar AP		10,000.00	10,000.00
Sada Shiv Mishra ARE		1,000.00	1,000.00
Shobhit Kumar AP		99,750.00	99,750.00
M/S Cheif Controller of Accounts	-	-	-
M/s UPDESCO Lko		8,269,913.00	8,269,913.00
M/S Maruti Suzuki India	-	-	-
MR P. K. Traders		500,000.00	500,000.00
	161,470.00	8,872,922.00	9,034,392.00




Director
 Rajkiya Engineering College
 Ambedkar Nagar (U.P.)

Rajkiya Engineering College Ambedkar Nagar

Schedule of Fixed assets as on 31st March 2016

Particulars	Opening Balance	Addition During the Year	Deduction During the Year	Closing Balance
Furniture	5,678,164.00	15,939,468.00		21,617,632.00
Bus Vehicle	179,181.00	1,600,000.00		1,779,181.00
Water Cooler and RO	158,080.00			158,080.00
Water Heater	45,550.00			45,550.00
Stablizers and UPS	172,779.00			172,779.00
Genset	1,162,326.00			1,162,326.00
office Equip.		3,467,293.60		3,467,293.60
Photocopy Machine	90,756.00			90,756.00
Computers	1,383,459.00	4,486,650.00		5,870,109.00
Projectors	404,825.00			404,825.00
Furniture Hostel		1,412,264.00		1,412,264.00
Lab Equipment		24,306,813.00		24,306,813.00
Buidings		20,000,000.00		20,000,000.00
	9,275,120.00	71,212,488.60		80,487,608.60



(Signature)

(Signature)

Director
Rajkiya Engineering College
Ambedkar Nagar (U.P.)

(Signature)

Rajkiya Engineering college Ambedkar Nagar

Bank Reconciliation Statement as on 31.03.2016

Bank Account Name	PNB	Account No.	625700010005758
Balance as per Tally		Sc. No	Amount (Rs.)
		A	90,81,599.01
Less: Totalling Mistake			1,278.00
			90,80,321.01
Add: Cheques issued but not yet presented for payment into bank		Annxure A	21,69,193.26
Add: Credit entries made in the bank pass book but not shown in the cash book		Annxure B	33,18,550.00
Sub-Total		B	1,45,68,064.27
Less: Amount debited in Cash book but not credited in bank		Annxure D	16,51,200.00
Less: Amount debited in bank account but not in cash book		Annxure E	33,23,819.00
Less: Other Reasons		Annxure F	
Sub-Total		C	95,93,045.27
Balance as per Pass Book / Bank Statement		A-B+C	95,93,045.27

Cheques issued but not yet presented for payment into bank				Annxure A
		DATE		
		30/03/2016		1,763.00
		30/03/2016		2,920.00
		30/03/2016		6,860.00
		30/03/2016		11,121.00
		30/03/2016		3,050.00
		30/03/2016		4,241.00
		30/03/2016		17,160.00
		30/03/2016		16,820.00
		30/03/2016		8,23,787.00
		29/03/2016		12,022.00
		29/03/2016		19,039.00
		29/03/2016		3,290.00
		28/03/2016		1,980.00
		28/03/2016		96,970.00
		28/03/2016		44,880.00
		19/03/2016		14,816.00
		19/03/2016		5,82,034.00
		17/03/2016		5,00,000.00
		17/03/2016		5,000.00
		miscellaneous		1,440.26
		Total		21,69,193.26

Credited by bank but not Recorded in cash book				Annxure B
		DATE		
		JULY		
		27/01/2016	58350*6	3,50,100.00
		29/01/2016		19,350.00
		01/03/2016		19,350.00
		01/03/2016		4,00,000.00
		01/03/2016		30,000.00
		01/03/2016		50,000.00
		04/03/2016		2,10,000.00
		19/03/2016		3,50,000.00
		19/03/2016		90,000.00
		22/03/2016		1,20,000.00



Director
 Rajkiya Engineering College
 Ambedkar Nagar (U.P.)

CREDITED BY BANK BUT NOT RECORDED BY US DURING THE YEAR 2014-2015				
		04/16/2014		56,140.00
		07/21/2014		20,400.00
		07/24/2014		3,550.00
		07/26/2014		56,050.00
		07/30/2014		10,700.00
		07/31/2014		56,550.00
		07/31/2014		1,000.00
		07/31/2014		20,000.00
		07/31/2014		10,000.00
		08/06/2014		6,750.00
		02/12/2015		24,650.00
		02/23/2015		2,400.00
CREDITED BY BANK BUT NOT RECORDED BY US DURING THE YEAR 2013-2014				
		08/03/2013		10,000.00
		08/06/2013		10,000.00
		08/12/2013		1,21,500.00
		08/13/2013		55,950.00
		08/19/2013		65,750.00
		08/19/2013		25,750.00
		08/19/2013		55,750.00
		08/19/2013		55,750.00
		08/19/2013		55,950.00
		08/19/2013		55,950.00
		08/19/2013		10,200.00
		08/19/2013		55,750.00
		08/19/2013		55,750.00
		08/19/2013		65,750.00
		08/19/2013		55,750.00
		08/19/2013		65,750.00
		08/19/2013		55,950.00
		08/19/2013		55,950.00
		08/19/2013		55,950.00
		08/19/2013		55,750.00
		08/19/2013		55,950.00
		08/20/2013		65,750.00
		08/20/2013		55,950.00
		08/20/2013		1,85,550.00
		12/15/2013		3,460.00
		Total		33,18,550.00

Amount debited in Cash book but not credited in bank				Annxure D
		31/08/2015		4,500.00
		31/01/2016		9,350.00
		31/01/2016		9,350.00
		31/01/2016		9,350.00
DEPOSITED BY US BUT NOT CREDITED IN BANK DURING 2014-15				
		07/31/2014		55,750.00
		07/31/2014		56,000.00
		07/31/2014		56,050.00
		07/31/2014		20,000.00
		07/31/2014		20,400.00
		02/28/2015		2,500.00
DEPOSITED BY US BUT NOT CREDITED IN BANK 2013-2014				
		08/12/2013		13,24,250.00
		08/27/2013		21,850.00
		08/31/2013		61,850.00
		Total		16,51,200.00



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Director
Rajkiya Engineering College
Ambedkar Nagar (U.P.)

Amounts debited in the bank account but not shown in the cash book				Annxure E
		<u>DATE</u>		
		11/06/2015		15,000.00
		22/07/2015		1,59,000.00
		23/7/2015		3,000.00
		23/7/2015		3,000.00
		23/7/2015		3,000.00
		01/08/2015		25.00
		01/08/2015		25.00
		01/08/2015		25.00
		08/10/2015		21,498.00
		08/10/2015		13,749.00
		01/12/2015		18,350.00
		18/12/2015		6,32,467.00
		18/12/2015		1,999.00
		01/03/2016		9,340.00
		17/03/2016		17,70,000.00
		01/12/2015		18,350.00
		18/12/2015		6,32,467.00
		18/12/2015		19,999.00
		02/03/2015		2,500.00
		02/24/2015		25.00
		Total		33,23,819.00



Ashish Mishra
Director
 Rajkiya Engineering College
 Ambedkar Nagar (U.P.)