

3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)



Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
2018-19	0.78011	73.48278	0.243	5.17504	79.68
2019-20	0.3173	69.3309	0.7	7.11141	77.46
2020-21	0.1619	10.62784	0.187	6.6939	17.67
2021-22	0	11.84577	0	7.41377	19.26
2022-23	0	12.3088	0	7.06105	19.37

P. K. Sinha
Principal-in-charge
Jharkhand College, Dumri
Giridih



JHARKHAND COLLEGE

AT
DUMRI, PS-DUMRI, DIST-GIRIDIH,
JHARKHAND-825106

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2019.

DUTTA P KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS

GIRIDIH * DEOGHAR * PATNA * NEW DELHI * RANCHI

PHONE NO. 06532-227-345 (O)
06532-221-249 (F)
094311-60287 (M)
094319-25541 (M)

P. K. Sinha
Principal-incharge
Jharkhand College, Dumri
Giridih



JHARKHAND COLLEGE
DUMRI, GIRIDIH, JHARKHAND

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE:-		BY Salary & Other Allowance	14447952.00
Bank of India, Isri Bazar Branch Current A/c- 480220100000124)	54864.80	BY E.P.F. Expenses	50000.00
		BY University Fee	7255690.89 B
TO RECEIPT FROM STUDEBTS :		BY Bank Charges & Commission	18740.42 D
Tution Fee 3228070.00		BY Vehicle Running & Maintenance	2987.00 B
Admission Fee & Form 5077220.00		BY Printing & Stationery	50884.00 D
C.L.C and Form 66650.00		BY Advertisement	14750.00 D
Examination Fee & Form 7019430.00		BY Travelling & Conveyance	129380.00 D
Registration Fee & Form 639650.00		BY Misc. & Contingencies Expenses	286050.00 D
Caution Money 155800.00		BY Building Repairing & Maintanace	78011.00 A
Other Fee 403600.00	16590420.00	BY Audit Fee	17700.00 D
TO Grant Received From Govt of Jharkhand	6000000.00	BY FIXED ASSTES	
TO Earlier year Bank Charge Refunded by b	29160.00	CCTV & Biometric De 24300.00 C	
		Furniture 89600.00 B	113900.00
		BY CLOSING BALANCE:-	
		Bank of India, Isri Bazar Branch	208399.49
		Current A/c- 480220100000124	
	<u>22674444.80</u>		<u>22674444.80</u>

As per our report of even date.

For Dutta P. Kumar & Associates
Chartered Accountants

(CA Prakash K. Dutta)
Partner
M. No. 407058

Firm Registration No -007744c
Place : Giridih (Jharkhand)
Dated : The 6th Day of November, 2019



For Jharkhand College
Dumri
(Principal)

Prin. in-charge
Jharkhand College, Dumri
(Gaidih)

Pbsinha
Principal-incharge
Jharkhand College, Dumri
Giridih



JHARKHAND COLLEGE

AT
DUMRI, PS-DUMRI, DIST-GIRIDIH,
JHARKHAND-825106

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2020.

DUTTA P KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS

GIRIDIH * DEOGHAR * PATNA * NEW DELHI * RANCHI

PHONE NO. 06532-227-345 (O)
06532-221-249 (F)
094311-60287 (M)
094319-25541 (M)

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P. K. Sinha
Principal-incharge
Jharkhand College, Dumri
Giridih



JHARKHAND COLLEGE
DUMRI, GIRIDIH, JHARKHAND -825106

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE:-		BY Salary & Other Allowance	15953674.00
Bank of India, Isri Bazar Branch Current A/c- 480220100000124)	208399.49	BY E.P.F. Expenses	215823.00
		BY University Fee	6933089.90 B
TO RECEIPT FROM STUDEBTS.:		BY Bank Charges & Commission	4955.06
Tuition Fee	4177513.00	BY Electric Bill	21930.00
Admission Fee & Form	5131470.00	BY Printing & Stationery	83985.00 D
C.L.C and Form	125600.00	BY Advertisement	16600.00
Examination Fee & Form	7372090.00	BY Travelling-& Conveyance	223310.00
Registration Fee & Form	698450.00	BY Misc. & Contingencies Expenses	260941.00
Caution Money	136000.00	BY Building Repairing & Maintanace	31730.00 A
Other Fee	134910.00	BY Audit Fee	17700.00 D
	17776033.00	BY Payment to Center Supretendant	81720.00
TO Grant Received From Govt of Jharkhand	6000000.00	BY FIXED ASSITES	
TO Receipt from UGC	61272.00	Solar System	70000.00 C
TO Received from Center Supretendant A/c	81720.00	BY CLOSING BALANCE:-	
		Cash in Hand	44180.12
		Bank of India, Isri Bazar Branch	167786.41
		Current A/c- 480220100000124	167786.41
	<u>24127424.49</u>		<u>24127424.49</u>

As per our report of even date.

For Dutta P. Kumar & Associates
Chartered Accountants

(CA Prakash K. Dutta)
Partner
M. No. 407058



Firm Registration No.-007744c
Place : Giridih (Jharkhand)
Dated : The 12th Day of November, 2020
UDIN: 20407058AAAAGF1878

For Jharkhand College

Gabi
(Principal)
Prof. In-Charge
Jharkhand College, Dumri
(Giridih)

P. Sinha
Principal-incharge
Jharkhand College, Dumri
Giridih



JHARKHAND COLLEGE

AT
DUMRI, PS-DUMRI, DIST-GIRIDIH,
JHARKHAND-825106

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

DUTTA P. KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS

GIRIDIH * DEOGHAR * PATNA * NEW DELHI * RANCHI

PHONE NO. 06532-227-345 (O)
06532-221-249 (F)
094311-60287 (M)
094319-25541 (M)

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P. S. Sinha
Principal-incharge
Jharkhand College, Dumri
Giridih



JHARKHAND COLLEGE

AT
DUMRI, PS-DUMRI, DIST-GIRIDIH,
JHARKHAND-825106

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2022.

DUTTA P. KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS

GIRIDIH * DEOGHAR * PATNA * NEW DELHI * RANCHI

PHONE NO. 06532-227-345 (O)
06532-221-249 (F)
094311-60287 (M)
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P. Sinha
Principal-incharge
Jharkhand College, Dumri
Giridih



JHARKHAND COLLEGE

AT

DUMRI, GIRIDIH (JHARKHAND)- 825106

AUDIT REPORT

&

STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 2023.

DUTTA P KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS

GIRIDIH* DEOGHAR* PATNA* NEW DELHI
PHONE NO. 06532 - 227- 345 (O)
06432 - 225- 494 (O)
06532 --227-015 (R)
094311 - 60287 (M)
094319- 25541 (M)

P. S. Sinha
Principal-incharge
Jharkhand College, Dumri
Giridih

