| | Year 1 2018 | | |
|--|--|----------------|--|
| Head of expenditure (for ex. capital | Item of expenditure (for ex. construction of building, | Amount | |
| expenditure) | purchase of new equipments, furniture and fixtures etc.) | (INR in Lakhs) | |
| Construction of Building/ Maintanance | Labour , Cement, Reparing, P.C. Maintanance etc | 68556 | |
| Purchage of New Equipment | Water Summer Seable Pump. | 9440 | |
| Furniture and Fixture | Funiture, Almira | 89600 | |
| | Total | 1.67 | |
| | Year 2 2019 | 1 | |
| Head of expenditure (for ex. capital | Item of expenditure (for ex. construction of building, | Amount | |
| expenditure) | purchase of new equipments, furniture and fixtures etc.) | (INR in Lakhs) | |
| Construction of Building/ Maintanance | Website , Building, Generator etc Maintanance | 74961 | |
| | Total | 0.75 | |
| | Total | 0.73 | |
| | Year 3 2020 | | |
| Head of expenditure (for ex. capital | Item of expenditure (for ex. construction of building, | Amount | |
| expenditure) | purchase of new equipments, furniture and fixtures etc.) | (INR in Lakhs) | |
| Construction of Building/Maintanance | Wi-Fi , Furniture and Building Mintanance | 77666 | |
| | Total | 0.78 | |
| | Total | 0.78 | |
| | Year 4 2021 | | |
| Head of expenditure (for ex. capital | Item of expenditure (for ex. construction of building, | Amount | |
| expenditure) | purchase of new equipments, furniture and fixtures etc.) | (INR in Lakhs) | |
| Construction of Building and Maintance | Building, electric, Vichicle, Plumber maintance etc. | 70352 | |
| Purchage of New Equipment | Electric Equipment | 26990 | |
| | | | |
| | Total | 0.97 | |
| | Year 5 2022 | | |
| Head of expenditure (for ex. capital | Item of expenditure (for ex. construction of building, | Amount | |
| expenditure) | purchase of new equipments, furniture and fixtures etc.) | (INR in Lakhs) | |
| Construction of building/ Management | Electric, website, Bench, Plumber Maintance. | 121982 | |
| | | | |
| | Total | 1.22 | |

AT

DUMRI, GIRIDIH (JHARKHAND)

AUDIT REPORT

&

FOR THE YEAR ENDED 31ST MARCH,2018.

DUTTA P. Kr. & ASSOCIATES

CHARTERED ACCOUNTANTS

GIRIDIH * DEOGHAR *

* PATNA

* NEW DELHI

PHONE NO. 06532-227-345(O) 06532-225-494(O)

06532-227-015(R)

094311-60287(M)

094319-25541(M)



RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018.

| RECEIPTS | | AMOUNT | PAYMENT | AMOUNT |
|--|-------------------------|----------------|--|------------|
| TO OPENING BALANCE:- | | | Salary & Other Allowance | 8459290.00 |
| Cash in hand | | 0.00 | | 0.00200.00 |
| (As per Cash Book) | | ВУ | E.P.F. Expenses | 921850.00 |
| Balance with Bank of India, Isri Bazar Branch | | 214422.07 BY | University Fee | 4931593.00 |
| Current A/c- 480220100000 | 1124) | BY | Bank Charges & Commission | 24700.00 |
| O Reciept from Students : | 2308435.00 | ВУ | Vehicle Running & Maintenance | 25762.00 |
| Admission Fee & Form C.L.C and Form | 3601360.00 81450.00 | ВУ | Printing & Stationery | 209863 00 |
| Examination Fee & Form Registration Fee & Form | 5249655.00 568300.00 | 9Y | Advertisement | 6000.00 |
| Caution Money | 74560.00 | BY | Travelling & Conveyance | 108055.00 |
| Other Fee | 72380.00 | 11956140.00 BY | Misc. Expenses | 907253.00 |
| O Grant Received From Govt | of Jharkhand | 4800000.00 BY | Building Repairing & Maintanace | 916024.27 |
| | | ву | Audit Fee | 16000.00 |
| | | ВҮ | Puja & Annual Celebration | 25750.00 |
| | | ВУ | Electricity Charges | 6891.00 |
| | | BY | FIXED ASSTES CCTV Camera | 78700.00 |
| | | | Computer | 197666.00 |
| | | | Sports Item | 80300.00 |
| | | ву | CLOSING BALANCE:- | |
| | | | Cash in Hand (As per Cash Book) | 0.00 |
| | 17 11 | | Balance with Bank of India, Isri Bazar Branch | 54864.80 |
| | | | Current A/c- 480220100000124 | |

As per our report of even date.

For Dutta P. Kumar & Associates Chartered Accountants

M. No. 407058

GIRIDIH PIN-815301

Place : Giridih (Jharkhand) Dated : The 23rd Day of August, 2018



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)





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

| RECEIPTS | | | | PAYMENT | AMOUNT |
|--|--|---|---|---|----------------------|
| | | AMOUNT | BY | | 14447952.0 |
| OPENING BALANCE:- Bank of India, Isri Bazar B Current A/c- 48022010000 | ranch 00124) | 54864.80 | | | 50000.0 |
| | | | вч | University Fee | 7255690.8 |
| RECEIPT FROM STUDEE Tution Fee | 3228070.00 | | ву | Bank Charges & Commission | 18740.4 |
| Admission Fee & Form C.L.C and Form | 66650.00 | | BY | Vehicle Running & Maintenance | 2987.0 |
| Examination Fee & Form Registration Fee & Form | 639650.00 | | ву | Printing & Stationery | 50884.0 |
| Caution Money Other Fee | | 16590420.00 | BY | Advertisement | 14750.0 |
| | | | BY | Travelling & Conveyance | 129380.0 |
| | The same of | # | BY | Misc. & Contingencies Expenses | 286050.0 |
| Earlier year Bank Charge I | Refunded by b | 29160.00 | BY | Building Repairing & Maintanace | 78011.0 |
| | | | BY | Audit Fee | 17700.0 |
| | | | BY | CCTV & Biometric Dev 24300.00 | |
| | | | ву | CLOSING BALANCE:- Bank of India, Isri Bazar Branch Current A/c- 480220100000124 | 208399.4 |
| | RECEIPT FROM STUDEE Tution Fee & Form C.L.C and Form Examination Fee & Form Caution Money Other Fee Grant Received From Gov | RECEIPT FROM STUDEBTS : Tution Fee 3228070.00 | RECEIPT FROM STUDEBTS : 3228070.00 Admission Fee & Form 5077220.00 66650.00 7019430.00 Registration Fee & Form Caution Money 0ther Fee 155800.00 16590420.00 Grant Received From Govt of Jharkhand 6000000.00 60000000.00 60000000.00 60000000.00 60000000.00 60000000.00 60000000.00 60000000.00 60000000000 | BY | By E.P.F. Expenses |

For Dutta P. Kumar & Associates Chartered Accountants

(CA Prakash K. Dutta) #artner M. No. 407058

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

For Jharkhand College

OSMILA (Frincipal)

Prov. in-cualge harkhand College, Dumri (Gendih)



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)



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

| RECEIPTS | AMOUNT | | PAYMENT | AMOUNT |
|---|-----------------|----|--|-------------|
| OPENING BALANCE:- | | BY | Salary & Other Allowance | 15953674.00 |
| Bank of India, Isri Bazar Branch | 208399.49 | | | |
| Current A/c- 480220100000124) | | BY | E.P.F. Expenses | 215823.00 |
| | - * | BY | University Fee | 6933089.90 |
| O RECEIPT FROM STUDEBTS : | | | | |
| Tution Fee 4177513.00 | 1 to 10 1 miles | BY | Bank Charges & Commission | 4955.06 |
| Admission Fee & Form 5131470.00 | | | | |
| C.L.C and Form 125600.00 | - 4 - 31 | BY | Electric Bill | 21930.00 |
| Examination Fee & Form 7372090.00 | | | | |
| Registration Fee & Form 698450.00 | n 49 | BY | Printing & Stationery | 83985.00 |
| Caution Money 136000.00 | | | | |
| Other Fee134910.00 | 17776033.00 I | BY | Advertisement | 16600.00 |
| | | BY | Travelling & Conveyance | 223310.0 |
| O Grant Received From Govt of Jharkhand | 6000000.00 | | | |
| | | BY | Misc. & Contingencies Expenses | 260941.0 |
| O Receipt from UGC | 61272.00 | | | |
| | | BY | Building Repairing & Maintanace | 31730.0 |
| O Received from Center Supretendant A/c | 81720.00 | | | |
| | l l | BY | Audit Fee | 17700.0 |
| | | ву | Payment to Center Supretendant | 81720.00 |
| | | BY | FIXED ASSTES | |
| | | | Solar System | 70000.00 |
| | | BY | CLOSING BALANCE:- | |
| | | | Cash in Hand | 44180.12 |
| | | | Bank of India, Isri Bazar Branch | 167786.4 |
| | | | Current A/c- 480220100000124 | |
| | 24127424.49 | | The state of the s | 24127424.4 |

As per our report of even date.

For Dutta P. Kumar & Associates Chartered Accountants

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

GIRIDIH 815301

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

For Jharkhand College

(Principal)
Prof. In-charge
wharkhand Catege, Dumit
(Gardin)

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)





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

| PECEIPTE | AMOUNT | PAYMENT | AMOUNT |
|---|------------------|--|---------------------|
| RECEIPTS | | Salary & Other Allowance | 13144417.00 |
| Cash in Hand | 44180.12 | outer, a outer | * av 20000 1932 000 |
| Casir iii nanu | | E.P.F. Admin. Charges | 3500.00 |
| Bank of India, Isri Bazar Branch | 167786.41 | | ***** |
| Current A/c- 480220100000124 | BY | EPF Expenses | 83828.00 |
| | ВУ | University Fee | 1062783.50 |
| | ву | Bank Charges & Commission | 3267.75 |
| O RECEIPT FROM STUDENTS : | ву | Printing & Stationery | 80751.00 |
| Tution Fee 1323070.00 Admission Fee & Form 6626441.99 | ву | Advertisement | 17500.00 |
| C.L.C and Form 77250.00 Examination Fee & Form 505570.00 | ву | Travelling & Conveyance | 170052.00 |
| Registration Fee & Form 173800.00 Caution Money 59500.00 | | Misc. & Contingencies Expenses | 380119.12 |
| Other Fee | 9165361.99 BY | Building Repairing & Maintanace | 16190.00 |
| O Grant Received From Govt of Jharkhand | 12000000.00 BY | Audit Fee | 17700.00 |
| | ву | FIXED ASSTES | 18700.00 |
| | | Printer and accessories | 16700.00 |
| | ВҮ | CLOSING BALANCE:- | |
| | | Bank of India, Isri Bazar Branch Current A/c- 480220100000124 | 6378520.15 |
| | | | |

21377328.52

GIRIDIH 816391

21377328.52

As per our report of even date.

For Dutta P. Kumar & Associates Chartered Accountants

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

Firm Registration No.-007744c Place : Giridih (Jharkhand) Dated : The 19th Day of August, 2021 UDIN: 21407058AAAAIM2410

For Jharkhand College

(Principal) Prof.- Incharge Jharkhand College Dumri Girldih





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) 094319-25541 (M)





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

| RECEIPTS | 11. | AMOUNT | | PAYMENT | AMOUNT |
|-----------------------------|------------|-------------|----|--|-------------|
| O OPENING BALANCE:- | | | BY | Salary & Other Allowance | 16938740.0 |
| Bank of India, Isri Bazar B | ranch | 6378520.15 | | in the second | |
| Current A/c- 48022010000 | 00124 | | BY | EPF Expenses | 52088.0 |
| | | | BY | University Fee | 1184576.5 |
| RECEIPT FROM STUDEN | NTS: | | | | |
| Tution Fee | 3234450.00 | | BY | Bank Charges & Commission | 4259.3 |
| Admission Fee & Form | 8435082.00 | | | afford a feet of the contract of | |
| C.L.C and Form | 137600.00 | | BY | Printing & Stationery | 182291.0 |
| Examination Fee & Form | 525050.00 | | | | |
| Registration Fee & Form | 177450.00 | | BY | Advertisement | 23300.0 |
| Caution Money | 118000.00 | | | | . 1 |
| Other Fee | 647740.00 | 13275372.00 | BY | Travelling & Conveyance | 155316.0 |
| | | | BY | Misc. & Contingencies Expenses | 347627.0 |
| | | | BY | Electric Bill | 10884.0 |
| V. Yanka | | | BY | Audit Fee | 17700.0 |
| | | | вч | CLOSING BALANCE:- | |
| | | | | Bank of India, Isri Bazar Branch Current A/c- 480220100000124 | 737110.3 |
| | | 19653892.15 | | | 19653892.15 |

GIRIDIH 815301

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 25th Day of July, 2022. UDIN: 22407058ANPGKX7459

For Jharkhand College

(Principal)
Prof.-Incharge
Jharkhand College Dumri
Giridih





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 DELIII

PHONE NO.

06532 - 227- 345 (O)

06432 - 225- 494 (O)

06532 --227-015 (R) 094311 - 60287 (M)

094319- 25541 (M)



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

| 416.5 | 1 | AMOUNT | | PAYMENT | AMOUNT |
|-------|-----------------------------------|--|-----|--|-------------|
| то | RECEIPTS | AMOUNT | Y | Salary & Other Allowances | 17067784.00 |
| 10 | OPENING BALANCE: | ь | | Salary & Other / monant | |
| | Cash & Bank Balances | _ | | TDE Expanses | 219274.0 |
| | Cash at Bank | The second secon | Y | EPF Expenses | |
| | Bank of India, Isri Bazar Branch | 737110.32 | | Halianaiha Foo | 1230880.0 |
| | (Current A/c No 480220100000124) | В | IY | University Fee | |
| | | | | | 3905.5 |
| | | | ΒY | Bank Charges | |
| O | Grant received from Government of | 4800000.00 | | | 89680.0 |
| | Jharkhand | В | BY | Printing & Stationery | |
| | | | | | 47150.0 |
| О | RECEIPTS FROM STUDENTS | В | 3Y | Advertisement | 1.00.0 |
| | Tuition Fee | 4099440.00 | | and the same of th | 232995.0 |
| | Admission Fee & Form | 7914580.00 B | 3Y | Travelling & Conveyance | 202000.0 |
| | CLC and Form | 141300.00 | | | 309318.2 |
| | Examination Fee & Form | 859535.00 E | 3Y | Misc. & Contingencies | 309310. |
| A | Registration Fee & Form | 378100.00 | | 3 4 4 | 5356. |
| h | Caution Money | 136850.00 E | 3Y | Electric Bill | 5356. |
| | Other Fee | 544459.00 | | | .==00 |
| | Outer rec | | BY | Audit Fee | 17700. |
| | | | | | |
| | | | BY | CLOSING BALANCES: | |
| | | | ji. | Cash & Bank Balances | |
| | | | | Cash at Bank | |
| | | | | Bank of India, Isri Bazar Branch | 387331. |
| | | | | Dalik Ul illula, isti bazar bianon | |
| | | | | (Current A/c No 480220100000124) | |

19611374.32

19611374.32

As per our report of even date.

For Dutta P Kumar & Associates Chartered Accountants GIRIDIH 815301

(CA Prakash K. Dutta)

Partner M. No. 407058

Firm Registration No.- 007744C
Place: Giridih (Jharkhand)
Dated: The 11th Day of September, 2023.
UDIN: 23407058BGSSNP9441

For JHARKHAND COLLEGE

Jharknand College Dumri Giridih

Jharkhand College, Duniri Giridih