

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Year 1 2018

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Construction of Building/ Maintanance	Labour , Cement, Repairing, P.C. Maintanance etc	68556
Purchase of New Equipment	Water Summer Seable Pump.	9440
Furniture and Fixture	Furniture, Almira	89600
Total		1.67

Year 2 2019

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Construction of Building/ Maintanance	Website , Building, Generator etc Maintanance	74961
Total		0.75

Year 3 2020

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Construction of Building/Maintanance	Wi-Fi , Furniture and Building Mintanance	77666
Total		0.78

Year 4 2021

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Construction of Building and Maintanance	Building, electric, Vichicle, Plumber maintanance etc.	70352
Purchase of New Equipment	Electric Equipment	26990
Total		0.97

Year 5 2022

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Construction of building/ Management	Electric, website, Bench, Plumber Maintanance.	121982
Total		1.22

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



JHARKHAND COLLEGE

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)

P. Sinha
Principal-incharge
Jharkhand College, Dumri
Giridih



JHARKHAND COLLEGE
DUMRI, GIRIDIH, JHARKHAND

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

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE:-		BY Salary & Other Allowance	8459290.00
Cash in hand (As per Cash Book)	0.00	BY E.P.F. Expenses	921850.00
Balance with Bank of India, Isri Bazar Branch Current A/c- 480220100000124)	214422.07	BY University Fee	4931593.00
		BY Bank Charges & Commission	24700.00
TO Receipt from Students :		BY Vehicle Running & Maintenance	25762.00
Tution Fee	2308435.00	BY Printing & Stationery	209863.00
Admission Fee & Form	3601360.00	BY Advertisement	6000.00
C.L.C and Form	81450.00	BY Travelling & Conveyance	108055.00
Examination Fee & Form	5249655.00	BY Misc. Expenses	907253.00
Registration Fee & Form	568300.00		
Caution Money	74560.00		
Other Fee	72380.00	BY Building Repairing & Maintanace	916024.27
TO Grant Received From Govt of Jharkhand	4800000.00	BY Audit Fee	16000.00
		BY Puja & Annual Celebration	25750.00
		BY Electricity Charges	6891.00
		BY FIXED ASSTES	
		CCTV Camera	78700.00
		Computer	197666.00
		Sports Item	80300.00
		BY CLOSING BALANCE:-	
		Cash in Hand (As per Cash Book)	0.00
		Balance with Bank of India, Isri Bazar Branch Current A/c- 480220100000124	54864.80
	16970562.07		16970562.07

As per our report of even date.

For Dutta P. Kumar & Associates
Chartered Accountants

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

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



For Jharkhand College

Spaul
25/8/18
(Principal)

Pbsinha
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)

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

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

(Principal)

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

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, 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)

Pbsinha
Principal-in-charge
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	208399.49	BY E.P.F. Expenses	215823.00
Current A/c- 480220100000124)		BY University Fee	6933089.90
TO RECEIPT FROM STUDEBTS :		BY Bank Charges & Commission	4955.06
Tution Fee	4177513.00	BY Electric Bill	21930.00
Admission Fee & Form	5131470.00	BY Printing & Stationery	83985.00
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
Other Fee	134910.00	BY Audit Fee	17700.00
	17776033.00	BY Payment to Center Supretendant	81720.00
TO Grant Received From Govt of Jharkhand	6000000.00	BY FIXED ASSTES	
TO Receipt from UGC	61272.00	Solar System	70000.00
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	
	24127424.49		24127424.49

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

P. S. Sinha
(Principal)
Prof. In-charge
Jharkhand College, Dumri
(Giridih)

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



JHARKHAND COLLEGE

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

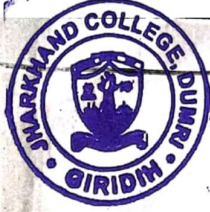
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2021.

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)

P. S. 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, 2022.

DUTTA P. KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS

GIRIDIH * DEOGHAR * PATNA * NEW DELHI * RANCHI

PHONE NO. 06532-227-345 (O)
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P. K. Sinha
Principal-in-charge
Jharkhand College, Dumri
Giridih



JHARKHAND COLLEGE
DUMRI, GIRIDIH, JHARKHAND -825106

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

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE:-		BY Salary & Other Allowance	16938740.00
Bank of India, Isri Bazar Branch	6378520.15	BY EPF Expenses	52088.00
Current A/c- 480220100000124		BY University Fee	1184576.50
TO RECEIPT FROM STUDENTS :		BY Bank Charges & Commission	4259.33
Tuition Fee	3234450.00	BY Printing & Stationery	182291.00
Admission Fee & Form	8435082.00	BY Advertisement	23300.00
C.L.C and Form	137600.00	BY Travelling & Conveyance	155316.00
Examination Fee & Form	525050.00	BY Misc. & Contingencies Expenses	347627.00
Registration Fee & Form	177450.00	BY Electric Bill	10884.00
Caution Money	118000.00	BY Audit Fee	17700.00
Other Fee	647740.00	BY CLOSING BALANCE:-	
	13275372.00	Bank of India, Isri Bazar Branch	737110.32
		Current A/c- 480220100000124	
	<u>19653892.15</u>		<u>19653892.15</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 25th Day of July, 2022.
UDIN: 22407058ANPGKX7459



For Jharkhand College

(Principal)
Prof.- Incharge
Jharkhand College Dumri
Giridih

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)

Pbsinha
**Principal-incharge
Jharkhand College, Dumri
Giridih**



**JHARKHAND COLLEGE
DUMRI, GIRIDIH, JHARKHAND - 825106**

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

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
TO	OPENING BALANCE :		BY	Salary & Other Allowances	17067784.00
	Cash & Bank Balances				
	Cash at Bank		BY	EPF Expenses	219274.00
	Bank of India, Isri Bazar Branch	737110.32	BY	University Fee	1230880.00
	(Current A/c No.- 480220100000124)		BY	Bank Charges	3905.57
TO	Grant received from Government of Jharkhand	4800000.00	BY	Printing & Stationery	89680.00
TO	RECEIPTS FROM STUDENTS		BY	Advertisement	47150.00
	Tuition Fee	4099440.00			
	Admission Fee & Form	7914580.00	BY	Travelling & Conveyance	232995.00
	CLC and Form	141300.00	BY	Misc. & Contingencies	309318.23
	Examination Fee & Form	859535.00	BY	Electric Bill	5356.00
	Registration Fee & Form	378100.00	BY	Audit Fee	17700.00
	Cauton Money	136850.00			
	Other Fee	544459.00	BY	CLOSING BALANCES :	
				Cash & Bank Balances	
				Cash at Bank	
				Bank of India, Isri Bazar Branch	387331.52
				(Current A/c No.- 480220100000124)	
		19611374.32			19611374.32

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 11th Day of September, 2023.

UDIN: 23407058BGSSNP9441



For **JHARKHAND COLLEGE**

(PRINCIPAL)
Prof. incharge
Jharkhand College Dumri
Giridih

P. Sinha
Principal-incharge
Jharkhand College, Dumri
Giridih