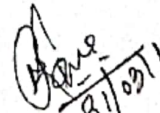


# JHUMRI TELAIYA COMMERCE COLLEGE, KARMA KODERMA

Receipt & Payment A/C For the months of April 2017 To March 2018

RECIPTS (CREDIT)		PAYMENT (DEBIT)	
PARTICULARS		PARTICULARS	
Rs	P	Rs	P
		28200	00
		4450	00
<b>To Opening Balance</b>		839922	00
Cash in hand	448	5757	20
Cash at bank	1834	143650	00
<b>Total</b>	2282	9800	00
<b>To Amount Received</b>		168300	00
Adm & Others Fees A/C	1416450	54321	00
Exam & Others Fees A/C	1180230	60124	00
College Exam (Internal) Fee A/C	149700	19500	00
Adm.(on /off Line) Fees A/C	49650	19925	00
Miscellaneous & Others Fees A/C	20075	491313	00
Sundry Advance A/C	371513	18700	00
Registration & others Fees A/C	310500	1154325	00
Audit Fees A/C (N.G.O.)	7500	19059	00
<b>Total</b>	3505618	22576	00
		19940	00
		225080	00
		57125	00
		19975	00
		895	00
		.....	
		700	00
		69600	00
		7500	00
		34,60,737	20
<b>To Bank A/C</b>	6168		
Interest A/C	303		
Others Received A/C	6471		
<b>Total</b>			
		32178	00
		21456	55
		53,634	55
		3514371	75
<b>Grand total</b>	3514371	<b>Grand total</b>	

  
 Bursar  
 J. T. C. College  
 Karma (Koderma)

  
 Principal  
 J. T. C. College  
 Karma (Koderma)





# JHUMRI TELAIYA COMMERCE COLLEGE, KARMA KOERMA

Receipt & payment A/C for the month of April 2018 to March 2019

RECEIPT (CREDIT)	AMOUNT		PAYMENT (DEBIT)	AMOUNT	
PARTICULARS	RS	P	PARTICULARS	RS	P
To Opening Balance			By University payable A/C	2208550	00
			By Bank comm. & others charges A/C	6910	50
Cash in hand	32178	00	By Advertisement & publicity A/C	8500	00
			By Furniture purchase A/C	51300	00
Cash in bank	21456	55	By College Exam (Internal) Exp A/C	61850	00
			By Land Rent A/C	13500	00
Total	53634	55	By Miscellaneous & general Exp A/C	1000	00
			By sundry advance & T.A Exp A/C	273808	00
To Amount Received			By Telecom Exp & Mobile A/C	8000	00
			By Staff Salary A/C	2954587	00
Adm & other fees A/C	2638925	00	By Printing & Stationery A/C	82030	00
			By Electric Bill A/C	21792	00
Registration & other fees A/C	382350	00	By Electric Repairing & Maintance A/C	37300	00
			By Building Repairing & Maintance A/C	121845	00
College Exam (Internal) fees A/C	357650	00	By College equipment purchase A/C	26800	00
			By Land Receipt & Court Fees Exp A/C	15000	00
Examination & other fees A/C	2337550	00	By Sports (Goods) purchase A/C	7000	00
			By Computer Repairing & Maint A/C	1000	00
Miscellaneous & other fees A/C	28395	00	By Library Reserve Fund A/C	150000	00
			By Student College fee Refund A/C	1100	00
University (D.D) Refund A/C	561100	00	By Audit Fee (N.G.O.) A/C	7500	00
Total	6305970	00	Total	6059372	50
To Bank A/C			By Closing Balance		
Interest A/C	10746	00	Cash in Hand	45710	00
			Cash at Bank	265268	05
Total	10746	00	Total	310978	05
Grand Total	6370350	55	Grand Total	6370350	55

(Grand Total ₹ Sixty three Lac Seventy thousand three hundred fifty out. & fifty five paise only)

H. ASST.  
28/10/19

J. T. C. College  
Karma, Koderma

Principal  
Jhumri Telaiya Commerce College,  
Karma, Koderma





# L.T.C. COLLEGE, KARMA KODERMA

For the months of April 2019 To March 2020

DEBITS (CREDIT)	AMOUNTS	PAYMENT (DEBIT)	AMOUNTS
PARTICULARS	Rs	P	PARTICULARS
Opening Balance			By, Travelling Exp. A/C 63,922-00
Cash in hand	45,710-00		By, Registration & Migration (v.B.U.) 251,850-00
Cash at bank A/c NO-3281	2,65,268-05		By, University Payble. - Exam (v.B.U.) 25,17,640-00
Amount Received	3,10,978-05		By, Bank Comm & Other Charges A/C 420-71
Land & Registration fee	51,93,400-00		By, R.N.Y.M College Payble A/C 1,300-00
Land & Others Fees	38,43,500-00		By, Advertisement & Publicity A/C 8,000-00
Age Exam (Internal) Fee	2,97,000-00		By, Furniture Purchase A/C 373,850-00
Miscellaneous & Others Fees	36,550-00		By, Land Agreement Exp. - 20,000-00
			By, College Exam (Internal) Exp. A/C 1,53,540-00
			By, Land Rent A/c 12,300-00
			By, Miscellaneous (Genral) & Other 3,800-00
			By, Office Contingence & Other 3,39,268-00
			By, Computer Repairing 1,000-00
			By, Staff Salary A/C 42,38,310-00
			By, Printing & Stationery A/C 18,000-00
			By, Affiliation Work Exp. 43,866-00
			By, Building Repairing & Maint. 1,18,150-00
			By, Building Exp (Const.) 10,77,362-00
			By, College Equipment purchase A/C 67,000-00
			By, Geography lab equi. & Gas Stel Room 35,231-00
			By, College Refere Fund (Fixed) 1,00,000-00
			By, College Affiliation fee (v.B.U.) 80,000-00
			By, Water Tax & Repairing 64,350-00
			By, Book Purchase (Library) A/C 14,810-00
			By, Registration Correction fee (v.B.U.) 76,000-00
			By, Renovation TO Staff 16,814-00
			Total - 95,57,139-71
			By Closing Balance
			Cash In hand 45,710-00
			Cash at bank A/c NO-3281 93,302-34
			Total 1,39,012-34
Grand total	₹ 96,96,152-05	Grand total	₹ 96,96,152-05

Grand Total ₹ Ninety six lac Ninety Six thousand one hundred fifty Two Rup. and (five paise only)

  
 L.T.C. Oshin  
 Karma Koderma

  
 Principal  
 L.T.C. College  
 Karma (Koderma)

  
 01/04/2020



**JHUMRI TELAIYA COMMERCE COLLEGE KARMA KODERMA**  
**Receipt & Payment A/c For the months of April 2021 To March 2022**  
**VILL. - KARMA KODERMA**  
**P.O. JH TELAIYA DIST. - KODERMA**  
**JHARKHAND**

PAN NO. AAETJ2332A  
D.O.B. 30/01/1989

**ASSESSMENT YEAR 2022-23**

**ACCOUNTING YEAR 2021-22**

**Trading, Profit & Loss Account for the Year Ending on 31 St March 2022**

To Opening Stock	1,696,931.95	By Exp Salary etc.	5,123,653.95
* Income from Salary , Admition free etc.	10,099,808.00		
* Bank Interest	73,152.00	* Closing Balance	6,746,238.00
Total:-	11,869,891.95	Total:-	11,869,891.95

RECIPTS ( CREDIT ) PARTICULARS	AMOUNTS Rs.	PAYMENT ( DEBIT ) PARTICULARS	AMOUNTS Rs.
To Opening Balancee		By Travelling Exp. A/c	36,080.00
cash in Hand	45,710.00	By Freight Charges A/c	4,448.00
cash at Bank	1,651,221.91	By University Payble A/c	323,426.00
	1,696,931.91	By Bank Comm & Other Charges A/c	1,064.95
To Amount Received		By Computer Rep. & Other Exp. A/c	5,002.00
Adm & Others Fees A/c	4,169,408.00	By Advertisement & Publicity A/c	9,000.00
University Pable A/c	2,000.00	By Furniture Purchase A/c	4,000.00
J.P.S. CPT (PT) Exam Received A/c	21,030.00	By Adm & Other (Refundable ) A/c	2,650.00
UBU Receiv Online Adm. Fees A/c	3,873,100.00	By College Exam (Internal) Exp. A/c	331,280.00
Miscellaneous & Others Fees A/c	1,953,990.00	By Land Rent A/c	19,200.00
Sundry Advance A/c	53,830.00	By Miscellaneous (Genral)& Other	44,784.00
College Affiliation Fees A/c	80,000.00	By Sundry Advance A/c	78,315.00
Misc (Genral ) & other Exp.A/c	280.00	By Mobile & Telephone A/c	2,650.00
	10,153,638.00	By Staff Salary A/c	3,621,612.00
To Bank A/c		By Printing & Stationery A/c	117,280.00
Interest A/c	73,152.00	By Electric Bill A/c	32,783.00
Others Received A/c		By Electric Repair & Maint A/c	23,438.00
		By Building Exp A/c	275,636.00
		By College Equipment Purchase A/c	88,200.00
		By Salary & Wages A/c	4,289.00
		By College Affilation Fees A/c	160,000.00
		By Staff Relief A/c	42,000.00
		By Sports & Other Exps. A/c	160.00
		By Land Receipt Other Exp. A/c	80.00
		By AIshe (All India Survey) A/c	8,000.00
		By Festival Allowance A/c	185,125.00
		By Library Book Purchases A/c	23,107.00
		By Comp Repring & Recharge A/c	4,525.00
		By Drinking Water Exp A/c	7,540.00
		By J.P.S.C. (PT) Exam 2021 Exp A/c	21,030.00
		By Generator Rep & Other Exp A/c	900.00
			5,477,604.95



	By Closing Balance	96,738.00
	Cash In Hand	6,349,378.96
	Cash at Bank	6,446,116.96
		11,923,721.91
11,923,721.91		

For Kumar Roybarman Prasanta & Associates  
Chartered Accountants  
FRN :- 330634E

*Prasanta Kumar Roy Barman*

(PRASANTA KUMAR ROY BARMAN)  
Proprietor  
Membership No. 013905  
Place :- Kolkata  
Date :- 30-06-2022



UDIN :- 22013905ALZWPZ7823

# S.K. DHAR & CO.

SANDIP KUMAR DHAR . F.C.A.  
Chartered Accountant



4P. NAKTALA ROAD. KOLKATA-700047

FRN. 307041E

I have audited the attached Balance Sheet of **JHUMRI TELAIYA COMMERCE COLLEGE KARMA KODERMA, residing at VILL- KARMA, KODERMA, P.O. -JHUMRI TELAIYA, DIST- KODERMA, PIN825409, JHARKHAND, and PAN NO. AAETJ2332A** as at 31st March 2022 and the related Profit & Loss Account for the year ended on that date, which I have signed under reference to this report. These financial statements are the responsibility of the proprietor of the organization. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. I believe that my audit provide a reasonable basis for my opinion. I report that: -

1. I have obtained all the information and explanations which to the best my knowledge and belief were necessary for the purpose of our audit.
2. In my opinion proper books of accounts have been kept as required by law so far as appears from our examination of the books.
3. The Balance Sheet, Profit & Loss Account dealt with by this report are in agreement with the books of accounts.
4. In my opinion and to the best of your information and according to the explanations given to us the said Accounts gives a true and fair view:-
  - i. In the case of the Balance Sheet, of the state of affairs of the business as on 31st March 2022.
  - ii. In the case of Profit & Loss Account of the Profit for the year ended on

For S.K. DHAR & CO.  
Chartered Accountants



Place: Kolkata

Date: 20.12.2023

(Sandip Kumar Dhar)  
Membership No. 065056  
Firm Registration No. 307041E  
UDIN - 23065056BGVWLW7455

**Principal**  
**Jhumari Telaiya Commerce College**  
**Karma, Kodarma**

**Bursar**



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**JHUMRI TELAIYA COMMERCE COLLEGE KARMA KODERMA**  
**Receipt & Payment A/c For the months of April 2022 To March 2023**  
**VILL. - KARMA KODERMA**  
**P.O. JH TELAIYA DIST. - KODERMA**  
**JHARKHAND**

**ASSESSMENT YEAR 2023-24**

**ACCOUNTING YEAR 2022-23**

**Trading, Profit & Loss Account for the Year Ending on 31 St March 2023**

To Opening Stock	67,46,238.00	By Exp Salary etc.	54,29,464.00
* Income from Salary , Admition free	92,71,708.00		
* Bank Interest	1,60,637.00	* Closing Balance	1,07,49,119.00
<b>Total:-</b>	<b>1,61,78,583.00</b>		<b>1,61,78,583.00</b>

RECIPTS ( CREDIT )	AMOUNTS	PAYMENT ( DEBIT )	AMOUNTS
PARTICULARS	Rs.	PARTICULARS	Rs.
<b>To Opening Balancee</b>	1,07,49,119.00	By Travelling Exp. A/c	45,820.00
cash in Hand	-	By Freight Charges A/c	16,000.00
cash at Bank	-	By University Payble A/c	4,53,517.00
<b>To Amount Received</b>	-	By Bank Comm & Other Charges A/c	4,796.00
Adm & Others Fees A/c	-	By Computer Rep. & Other Exp. A/c	20,619.00
University Pable A/c	-	By Advertisement & Publicity A/c	8,000.00
J.P.S. CPT (PT) Exam Received A/c	-	By Furniture Purchase A/c	68,110.00
UBU Receiv Online Adm. Fees A/c	-	By Adm & Other (Refundable ) A/c	3,000.00
Miscellaneous & Others Fees A/c	-	By College Exam (Internal) Exp. A/c	3,08,200.00
Sundry Advance A/c	-	By Land Rent A/c	16,000.00
College Affiliation Fees A/c	-	By Miscellaneous (Genral)& Other	71,807.00
Misc (Genral ) & other Exp.A/c	-	By Sundry Advance A/c	2,19,741.00
		By Mobile & Telephone A/c	2,400.00
		By Genetar Purchase	92,700.00
		By Printing & Stationery A/c	1,63,510.00
		By Electric Bill A/c	34,390.00
		By Electric Repair & Maint A/c	75,115.00
		By Building Exp A/c	71,875.00
<b>To Bank A/c</b>	-	By College Equipment Purchase A/c	27,480.00
Interest A/c	-	By Salary & Wages A/c	4,300.00
Others Received A/c	-	By College Afflation Fees A/c	2,41,231.92
		By Audit Fee	12,500.00
		By Sports & Other Exps. A/c	7,755.00
		By Land Receipt Other Exp. A/c	200.00
		By Aishe (All India Survey) A/c	6,750.00
		By NAAC Exps A/c	74,630.00
		By Library Book Purchases A/c	26,370.00
		By Comp Repring & Recharge A/c	5,965.00
		By Drinking Water Exp A/c	8,070.00
		By Generator Rep & Other Exp A/c	1,200.00
		<b>20,92,051.92</b>	
		By Closing Balance	
		Cash In Hand	1,08,922.00
		Cash at Bank	85,48,145.08
		<b>86,57,067.08</b>	
	<b>1,07,49,119.00</b>		<b>1,07,49,119.00</b>

For S.K. DHAR & CO  
Chartered Accountants

Place: Kolkata  
Date: 20.12.2023

(Sandip Kumar Dhar)  
Membership No. 065056  
Firm Registration No. 307041E  
UDIN - 23065056BGVWLW7455

PAN NO. AAETJ2332A

D.O.B. 39/01/1989

**JHUMRI TELAIYA COMMERCE COLLEGE KARMA KODERMA**  
**Receipt & Payment A/c For the months of April 2022 To March 2023**  
**VILL. - KARMA KODERMA**  
**P.O. JH TELAIYA DIST. - KODERMA**  
**JHARKHAND**

**Balance Sheet on 31 St March 2023**

**ASSESSMENT YEAR 2023-24**

LIABILITIES	AMOUNT	A S S E T S	AMOUNT
To Opening Balance	85,57,067.08	By Building A/c	2,75,635.00
" Sundry Creditors	3,05,635.00	By Sundry Debtors	-
		By Union Bank Of India	61,57,904.16
		S/B A/C 365702011003281	
		By Union Bank Of India	24,20,240.92
		S/B A/C 587301010050186	
		By Cash In hand	1,08,922.00
Total:-	89,62,702.08		89,62,702.08

For S.K. DHAR & CO.  
Chartered Accountants

(Sandip Kumar Dhar)  
Membership No. 065056  
Firm Registration No. 307041E  
UDIN - 23065056BGVWLW7455



Place: Kolkata  
Date: 20.12.2023