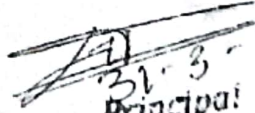


JHUMRI TELAIYA COMMERCE COLLEGE, KARMA KODERMA

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

RECIPTS (CREDIT)		PAYMENT (DEBIT)		AMOUNTS	
PARTICULARS		Rs	P	Rs	P
To Opening Balance				28200	00
Cash in hand		448	00	4450	00
Cash at bank		1834	75	839922	00
Total		2282	75	By, University Payble A/C	5757 20
To Amount Reccived				By, Bank Comm & Other Charges A/C	143650 00
Adm & Others Fees A/C		1416450	00	By, R.N.Y.M College Payble A/C	9800 00
Exam & Others Fees A/C		1180230	00	By, Advertisment & Publicity A/C	168300 00
College Exam (Internal) Fee A/C		149700	00	By, Furniture Purchase A/C	54321 00
Adm. (on / off Line) Fees A/C		49650	00	By, Furniture Repair Maintance A/C	60124 00
Miscellaneous & Others Fees A/C		20075	00	By, College Exam (Internal) Exp. A/C	19500 00
Sundry Advance A/C		371513	00	By, Land Rent A/c	19925 00
Registration & others Fees A/C		310500	00	By, Miscellaneous (Genral) & Other	491313 00
Audit Fees A/C (N.G.O.)		7500	00	By, Sundry Advance A/C	18700 00
Total		3505618	00	By, Mobile & Telephone A/C	1154325 00
				By, Staff Salery A/C	19059 00
				By, Printing & Stationery A/C	22576 00
				By, Electric Bill A/C	19940 00
				By, Electric Repair & Maint A/C	225080 00
				By, Building Exp A/C	57125 00
				By, College Equipment purchase A/C	19975 00
				By, Salary & wages A/C	895 00
				By, Newspaper A/C	
				By, Champaransatyagrah Andolan	700 00
				Relief Found A/C	69600 00
				By, Book Purchase (Library) A/C	7500 00
				By, Audit Fees A/C (N.G.O.)	34,60,737 20
To Bank A/C		6168	00	Total	
Interest A/C		303	00		
Others Received A/C		6471	00	By Closing Balance	32178 00
Total				Cash In hand	21456 55
				Cash at bank	53,634 55
				Total	
					3514371 75
Grand total		3514371	75	Grand total	


 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 & Maintenance A/C	37300	00
			By Building Repairing & Maintenance 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 & Maintenance 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
	93,70,450-00		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
Bank A/C			By, Registration Correction fee (v.B.U.) 76,000-00
Post A/C	14,724-00		By, Renovation TO Staff 16,814-00
Rs Received A/C			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. Officer
 Karma Koderma
 01/04/2020


 Principal
 L.T.C. College
 Karma (Koderma)
 01-04-2020


 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. 30/01/1999

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
Jhumri Telaiya Commerce College
Karma, Koderma

Bursar



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
Total:-	1,61,78,583.00		1,61,78,583.00

RECIPTS (CREDIT)	AMOUNTS	PAYMENT (DEBIT)	AMOUNTS
PARTICULARS	Rs.	PARTICULARS	Rs.
To Opening Balancee	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
To Amount Received	-	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
To Bank A/c	-	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
		20,92,051.92	
		By Closing Balance	
		Cash In Hand	1,08,922.00
		Cash at Bank	85,48,145.08
		86,57,067.08	
	1,07,49,119.00		1,07,49,119.00

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

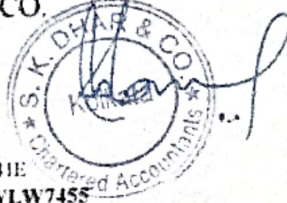
Balance Sheet on 31 St March 2023

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

Ajanta

Fancy Ob-Long Copy

J.T.C.C

ICT

STOCK REGISTER

J.T.C.C, Koderma

ICT

Stock Register.

ICT stock

Sl.No	Name of the particular	Date of purchase	Qty	Rate	Total
01.	Dell Laptop intel core I-3 3rd Gen. HDD-500 GB, RAM- 4 GB, Model No.- Vostro-15, 5100	08.08.2018	01	32500/-	32500/-
02.	Desktop Computer Core I3, 4th Gen SSD-128 with Keyboard, mouse set.	08.08.2018	01	22500/-	22500/-
03.	Epson Printer Model - 3110	05.01.2019	01	13950/-	13950/-
04.	Desktop Computer (Core I3, 4th Gen) SSD-128, RAM- 4 GB with Key board, mouse all set.	27.02.2019	09	13000/-	117000/-

TAX INVOICE						ORIGINAL FOR RECIPIENT	
SN WEB TECHNOLOGY GSTIN: 20LKJPK1758F1Z5 KARMA, JHUMRI TELAIYA, Koderma, JHARKHAND, 825409 Mobile: +91 8789069209, 8292170915 Email: snwebtech2022@gmail.com				Invoice #: INV-49		Invoice Date: 08 Aug 2018	
				Place of Supply: 20-JHARKHAND		Due Date: 15 Aug 2018	
				Customer Details: Principal, Jhumri Telaiya Commerce College			
#	Item	HSN/ SAC	Rate / Item	Qty	Taxable Value	Tax Amount	Amount
1	Dell Laptop, Intel Core i33rd Gen HDD-500 GB, RAM- 4GB, Model No- Vastro 15 5100		32,500.00	1 UNT	32,500.00	0.00 (0%)	32,500.00
2	Desktop Computer (Core I3, 4th Gen) S-SD-128 with Key Board Mouse all Set		22,500.00	1	22,500.00	0.00 (0%)	22,500.00
Total Items / Qty : 2 / 2.000							
Taxable Amount						₹55,000.00	
Total						₹55,000.00	
Total amount (in words): INR Fifty-Five Thousand Rupees Only.							
						☒ Amount Paid	
Bank Details: Bank: BANK OF BARODA Account #: 45990200000430 IFSC Code: BARBOKODERM Branch: KODERMA					For SN WEB TECHNOLOGY Authorized Signatory		
Notes: Make all Cheque and cash transfer to SN Web Technology				Terms and Conditions: Fee once paid are not returnable/refundable of transferable			

PRINCIPAL
 Jhumri Telaiya Commerce College
 Karma (Koderma)

TAX INVOICE						ORIGINAL FOR RECIPIENT	
SN WEB TECHNOLOGY GSTIN: 20LKJPK1758F1Z5 KARMA, JHUMRI TELAIYA, Koderma, JHARKHAND, 825409 Mobile: +91 8789069209, 8292170915 Email: snwebtech2022@gmail.com				Invoice #: INV-48		Invoice Date: 17 Feb 2019	
				Place of Supply: 20-JHARKHAND		Due Date: 25 Feb 2019	
Customer Details: Principal, Jhumri Telaiya Commerce College							
#	Item	HSN/ SAC	Rate / Item	Qty	Taxable Value	Tax Amount	Amount
1	Desktop Computer (Core I3, 4th Gen) S-SD-128 with Key Board Mouse all Set		13,000.00	9	1,17,000.00	0.00 (0%)	1,17,000.00
Total Items / Qty : 1 / 9.000							
Taxable Amount						₹1,17,000.00	
Total						₹1,17,000.00	
Total amount (in words): INR One Lakh, Seventeen Thousand Rupees Only.							
Amount Payable:						₹1,17,000.00	
Bank Details: Bank: BANK OF BARODA Account #: 45990200000430 IFSC Code: BARB0KODERM Branch: KODERMA					For SN WEB TECHNOLOGY Authorized Signatory		
Notes: Make all Cheque and cash transfer to SN Web Technology			Terms and Conditions: Fee once paid are not returnable/refundable of transferable				

Principal
Jhumri Telaiya Commerce College
Karma (Koderma)

TAX INVOICE						ORIGINAL FOR RECIPIENT	
SN WEB TECHNOLOGY GSTIN: 20LKJPK1758F1Z6 KARMA , JHUMRI TELAIYA, Koderma, JHARKHAND, 825409 Mobile: +91 8789069209, 8292170915 Email: snwebtech2022@gmail.com				Invoice #: INV-48		Invoice Date: 17 Feb 2019	
				Place of Supply: 20-JHARKHAND		Due Date: 25 Feb 2019	
				Customer Details: Principal, Jhumri Telaiya Commerce College			
#	Item	HSN/ SAC	Rate / Item	Qty	Taxable Value	Tax Amount	Amount
1	Desktop Computer (Core I3, 4th Gen) S-SD-128 with Key Board Mouse all Set		13,000.00	9	1,17,000.00	0.00 (0%)	1,17,000.00
Total Items / Qty : 1 / 9.000							
Taxable Amount						₹1,17,000.00	
Total						₹1,17,000.00	
Total amount (in words): INR One Lakh, Seventeen Thousand Rupees Only.							
Amount Paid							
Bank Details: Bank: BANK OF BARODA Account #: 45990200000430 IFSC Code: BARB0KODERM Branch: KODERMA					For SN WEB TECHNOLOGY Authorized Signatory		
Notes: Make all Cheque and cash transfer to SN Web Technology				Terms and Conditions: Fee once paid are not returnable/refundable of transferable			

PRINCIPAL
 Jhumri Telaiya Commerce College
 Karma (Koderma)



 Shot on OnePlus

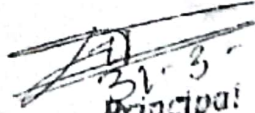


JHUMRI TELAIYA COMMERCE COLLEGE, KARMA KODERMA

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

RECIPTS (CREDIT)		PAYMENT (DEBIT)		AMOUNTS	
PARTICULARS		Rs	P	Rs	P
To Opening Balance				28200	00
Cash in hand		448	00	4450	00
Cash at bank		1834	75	839922	00
Total		2282	75	By, University Payble A/C	5757 20
To Amount Received				By, Bank Comm & Other Charges A/C	143650 00
Adm & Others Fees A/C		1416450	00	By, R.N.Y.M College Payble A/C	9800 00
Exam & Others Fees A/C		1180230	00	By, Advertisement & Publicity A/C	168300 00
College Exam (Internal) Fee A/C		149700	00	By, Furniture Purchase A/C	54321 00
Adm. (on / off Line) Fees A/C		49650	00	By, Furniture Repair Maintance A/C	60124 00
Miscellaneous & Others Fees A/C		20075	00	By, College Exam (Internal) Exp. A/C	19500 00
Sundry Advance A/C		371513	00	By, Land Rent A/c	19925 00
Registration & others Fees A/C		310500	00	By, Miscellaneous (Genral) & Other	491313 00
Audit Fees A/C (N.G.O.)		7500	00	By, Sundry Advance A/C	18700 00
Total		3505618	00	By, Mobile & Telephone A/C	1154325 00
				By, Staff Salary A/C	19059 00
				By, Printing & Stationery A/C	22576 00
				By, Electric Bill A/C	19940 00
				By, Electric Repair & Maint A/C	225080 00
				By, Building Exp A/C	57125 00
				By, College Equipment purchase A/C	19975 00
				By, Salary & wages A/C	895 00
				By, Newspaper A/C	
				By, Champaransatyagrah Andolan	700 00
				Relief Found A/C	69600 00
				By, Book Purchase (Library) A/C	7500 00
				By, Audit Fees A/C (N.G.O.)	34,60,737 20
To Bank A/C		6168	00	Total	
Interest A/C		303	00		
Others Received A/C		6471	00	By Closing Balance	32178 00
Total				Cash In hand	21456 55
				Cash at bank	53,634 55
				Total	
					3514371 75
Grand total		3514371	75	Grand total	


 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 & Maintenance A/C	37300	00
			By Building Repairing & Maintenance 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 & Maintenance 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
	93,70,450-00		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 (Constn) 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
	14,724-00		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)


 01/04/2020
 L.T.C. College
 Karma (Koderma)


 01-04-2020
 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



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
Total:-	1,61,78,583.00		1,61,78,583.00

RECIPTS (CREDIT)	AMOUNTS	PAYMENT (DEBIT)	AMOUNTS
PARTICULARS	Rs.	PARTICULARS	Rs.
To Opening Balancee	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
To Amount Received	-	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
To Bank A/c	-	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
		20,92,051.92	
		By Closing Balance	
		Cash In Hand	1,08,922.00
		Cash at Bank	85,48,145.08
		86,57,067.08	
	1,07,49,119.00		1,07,49,119.00

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

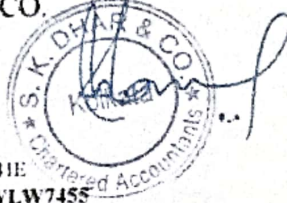
Balance Sheet on 31 St March 2023

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