



S.P. JAIN COLLEGE

Code No.-06184
Phone:- 222177 (O)
228078 (R)

Mirza Pur, Old G.T. Road, Sasaram Rohtas (821115)
(A Constituent Unit of Veer Kunwar Singh University, Ara)

Office of the Principal

Email:- spjainsasaram@gmail.com

Website:- www.spjainsasaram.co.in


Ref.....

Date.....

Metrics no. 4.4.1

Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

2017-18	2018-19	2019-20	2020-21	2021-22
64.66	50.49	95.72	66.22	68.88


19/10/2023

PRINCIPAL
S.P. Jain College
Sasaram (Rohtas)



S.P. JAIN COLLEGE

Code No.-06184
 Phone:- 222177 (O)
 228078 (R)

Mirza Pur, Old G.T. Road, Sasaram Rohtas (821115)
 (A Constituent Unit of Veer Kunwar Singh University, Ara)

Office of the Principal

Email:- spjainsasaram@gmail.com

Website:- www.spjainsasaram.co.in

Ref.....

Date.....

Audit Report Session 2017-18

S. P. JAIN COLLEGE			
47 - SASARAM, ROHTAS - 821115 (BIHAR)			
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018			
GENERAL FUND			
RECEIPT	AMOUNT(R)	PAYMENT	AMOUNT(R)
(Amount in Rs)			
To OPENING BALANCE:		By Contractual Staff Remuneration	15,55,261.00
Cash at Bank	85,29,825.45	Outsourcing Employee Payment	5,76,900.00
(A/c-084602100000027		Extra Work Expenses	22,370.00
PNB, SSM)		Travelling Allowance	57,408.00
Collection as per DCR I & II	81,33,078.00	Painting Work of Principal Notice Board	3,200.00
		Purchase of kent RO Water Purifier	15,500.00
		Transfer To Non-Teaching Fund	96,778.00
		Petrograph Exps	10,800.00
		Confrence Meeting Exps	10,000.00
		Advertisement	80,000.00
		CA & Refreshment	92,095.00
		DA Arrear	80,000.00
		Photography	3,200.00
		Purchase of Books	9,475.00
		Oil & Fuel	63,882.00
		Telephone & Mobile	12,000.00
		Electncal Work	10,203.00
		Electricity Bill	1,63,885.00
		Prntng & Stationery	3,84,700.00
		Furnishing of Smart class	10,34,760.00
		Refund Security Money	3,86,274.00
		Fitting & Repairing Work	50,984.00
		Purchase of Almirah & Three Seater Chair	1,16,152.00
		Engineer for Estimate	61,843.00
		Occasion Festival	1,28,288.00
		Construction of Girls Common Room	9,11,998.00
		Construction Of Building(Shade)	1,67,713.00
		Reapair & Mantonance	2,19,097.00
		Construction of Boundary Wall & Other	57,82,318.00
		Construction Of Bio-Tech	5,09,987.00
		Equipments Exps	20,429.00
		Student Union Election	95,365.00
		Library Automonous Exps	1,00,000.00
		Legal Exps	9,400.00
		Purchase of Battery	94,875.00
		Utilisation Fee	20,000.00
		Army Flag Day (2013-14 To 2016-17)	57,737.00
		NSS VKSU Ara (2013-14 To 2016-17)	1,92,456.00
		Website Developer	30,930.00
		Height Education For Computer Work	42,144.00
		Seminar & Other Exps	24,105.00
		Construction Of Garage	2,41,243.00
		Wood Grinding Exps	12,937.00
		Newspaper & Magazines	3,380.00
		Grill & Gate	23,537.00
		Contingency	34,569.00
		Wages	6,400.00
		Online Admisionn Coupon Expenses	1,08,200.00
		TDS (Income Tax)	1,04,631.00
		Sales Tax (Vat)	8,43,524.00
		Library Work	6,000.00
		Misc Exps	44,032.00
		Sports Expenses	42,482.00
		White Washing & Painting	2,52,392.00
		NAAC	5,000.00
		NAAC Meeting Expenses	10,680.00
		Bank Charges	1,665.04
		By CLOSING BALANCE:	
		Cash at Bank	
		(A/c-084602100000027	(1,63,241.59)
		PNB, SSM)	
TOTAL T.	1,46,82,903.45	TOTAL P.	1,46,82,903.45

In terms of our separate report of even date
 For SANJAY KUMAR JHA & ASSOCIATES

AT:- SASARAM, ROHTAS - 821115 (BIHAR)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

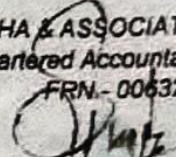
VKSU FUND

(Amount in Rs.)

RECEIPT	AMOUNT(₹)	PAYMENT	AMOUNT(₹)
To OPENING BALANCE:			
Cash at Bank (A/c.0846002100014727, PNB, SSM)	58,81,081.83		-
Collection as per DCR I & II	5,41,486.00	By CLOSING BALANCE:	
		Cash at Bank (A/c:0846002100014727, PNB, SSM)	64,22,566.83
TOTAL ₹.	64,22,566.83	TOTAL ₹.	64,22,566.83

In terms of our separate report of even date

For **SANJAY KUMAR JHA & ASSOCIATES**
 Chartered Accountants
 FRN - 006329C


 (CA Sanjay K. Jha)
 Managing Partner
 Membership No. 075020

PLACE : PATNA
 DATE : April 13th, 2019

S.P. JAIN COLLEGE

AT:- SASARAM, ROHTAS - 821115 (BIHAR)

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

UGC FUND

[Amount in Rs.]

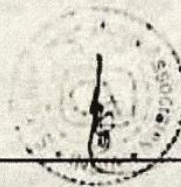
RECEIPT	AMOUNT(₹)	PAYMENT	AMOUNT(₹)
To OPENING BALANCE:		By IQAC Co-Ordinator	22,000.00
Cash at Bank	24,37,843.80	" Godrej Chair	60,000.00
(Ac:0846000105138435, PNB, SSM)			
Collection as per DCR I & II	3,17,529.00		
		By CLOSING BALANCE:	
		Cash at Bank	26,73,372.80
		(Ac:0846000105138435, PNB, SSM)	
TOTAL ₹	27,55,372.80	TOTAL ₹	27,55,372.80

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES
Chartered Accountants
FRN - 006329C

(CA Sanjay K. Jha)
Managing Partner
Membership No. 075020

PLACE : PATNA
DATE : April 13th, 2019



S. P. JAIN COLLEGE

AT - SASARAM, ROHTAS - 821115 (BIHAR)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**EXAMINATION FUND**

[Amount in Rs.]

RECEIPT	AMOUNT(₹)	PAYMENT	AMOUNT(₹)
To OPENING BALANCE:			
Cash at Bank	12,05,927.50	By Reg. Form & Fee To VKSU, Ara	3,47,033.00
A/c- 0846002100031034		" Exam Form & Fee To VKSU, Ara	7,95,951.88
Pnb.SSM		" Intermediate Test Exam	92,435.00
Collection as per DCR I & II	50,70,855.00	" Migration Form & Fee	5,040.00
		" Exam Form Fee BSEB	18,04,900.00
		" ICR Exam Form & Fee	7,94,902.00
		" Peactical Exam Exps.	6,729.00
		" Intermediate Compartmental Exam Fee	80,884.00
		" Reg. Form Fee BSEB	4,48,292.00
		" Intermediate Exam Online Fee	77,880.00
		" Computer Alphabetical list Exps.	39,633.00
		" Sales Tax	3,281.00
		" Remuneration of Test Exam	78,790.00
		" Remuneration of Paper Setting	1,547.00
		" Practical & Viva M.Sc	67,885.00
		" Travelling Allowance	22,008.00
		" Printing & Stationary	55,400.00
		" CA & Refreshment	750.00
		" Refund Amount	8,00,000.00
		" Trf to G/F	6,00,000.00
		" Bank Charges	1,553.92
		By CLOSING BALANCE:	1,51,907.70
		Cash at Bank	
		(A/c: 1558364115)	
TOTAL ₹.	62,76,782.50	TOTAL ₹.	62,76,782.50

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES

Chartered Accountants

FRN - 006329C

(CA Sanjay K. Jha)

Managing Partner

Membership No. 075020

PLACE PATNA

DATE April 13th, 2019



SANJAY KUMAR JHA & ASSOCIATES
CHARTERED ACCOUNTANTS

0612-2231820 | 0612-2214085
9431003698 | 8709621101
www.caskja.com | skjapatna@gmail.com

AT:- SASARAM, DIST:- ROHTAS - 821115 [BIHAR]

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

DEPARTMENT OF EDUCATION (B. Ed) FUND

[Amount in Rs.]

RECEIPT	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)
To OPENING BALANCE:		By Exam Form & Fee to VKSU, Ara	1,97,942.00
Cash at Bank	75,74,033.00	Salary to Employee	23,96,665.00
(A/c No. 3503782892, Central Bank of India, GT Road Sasaram, Rohtas)		Honorarium Allowance	1,49,500.00
" Collection fee from Students	1,41,80,655.00	Traveling Allowance	26,525.00
" Received Education Loan for Students	1,03,000.00	Contingency	15,516.00
" Intrest from Bank	3,87,296.00	Website Developer	30,930.00
		Electric Work	63,497.00
		Printing & Stationery	15,831.00
		Miscellaneous Exps.	10,000.00
		Advertisement	3,000.00
		GA & Refreshment	7,250.00
		Repairing & Maintenance	28,301.00
		Educational Tour	94,000.00
		Furniture & Fixtures	71,680.00
		Sale Tax	9,268.00
		Income Tax	311.00
		Books & Journals	3,005.00
		Exam: and Misc. fee refund to the Students	2,66,960.00
		NCTE for Ranking & Accreditation approval fee	1,73,411.80
		Education Loan to Students	1,03,000.00
		Bank Charges	1,601.26
		By CLOSING BALANCE:	
		Cash at Bank	1,85,76,289.94
		(A/c No. 3503782892, Central Bank of India, GT Road Sasaram, Rohtas)	
TOTAL	2,22,44,984.00	TOTAL	2,22,44,984.00

In terms of our separate report of even date

FOR SANJAY KUMAR JHA & ASSOCIATES
Chartered Accountant



FRN No.

(CA Deep)

PLACE: PATNA
DATE: November 30th, 2019

201-202- 203 & 208 Jagat Trade Centre, Fraser Road, Patna-800 001 (INDIA)

Sri Nital Kunja, 2nd floor, 22, Rishi Aurohindo Road, Hakimpara, Siliguri, West Bengal 62990026115 | 9679472555
301, Gocl Complex, D-9, Near Sai Baba Mandir, Vikas Marg, Laxmi Nagar, New Delhi Contact No. 011-4584294 | 9015295546

Firm Regn. No.
006329C

S. P. JAIN COLLEGE

AT:- SASARAM, ROHTAS - 821115 [BIHAR]

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

VOCATIONAL FUND (2017-18)

<u>Exps.</u>		[Amount in Rs.]
By	Exam & Other fee	
"	Practical Exam & Other Exps. B	3,45,479.00
"	Contract Basis Employees	92,410.00
"	Registration & Migration fee	20,54,919.00
"	Oil & Fuel C	8,175.00
"	Purchase of Cooler C	12,000.00
"	T A D	65,680.00
"	I. Card B	4,530.00
"	Construction of Smart Class A	4,550.00
"	Teaching & Non-Teaching Salary Fund	11,00,000.00
"	Teaching Income Tax Pay of Nov,17-Feb,18 B	32,70,152.00
"	Income Tax D	5,200.00
"	Sale Tax A	19,154.00
"	Guest Teacher for Extra Classes	20,500.00
"	Repairing & Maintenance C	17,215.00
"	Advertisement Fee D	85,920.00
"	World Computer Day B	4,000.00
"	Plumber Exps C	24,191.00
"	Bank Charges D	782.75
TOTAL :		79,26,967.75



S.P. JAIN COLLEGE

Code No.-06184
Phone:- 222177 (O)
228078 (R)

Mirza Pur, Old G.T. Road, Sasaram Rohtas (821115)
(A Constituent Unit of Veer Kunwar Singh University, Ara)

Office of the Principal

Email:- spjainsasaram@gmail.com

Website:- www.spjainsasaram.co.in

Ref.....

Date.....

Audit Report Session 2018-19

2018-19

S. P. JAIN COLLEGE			
AT- SASARAM, ROHTAS - 821115, BIHAR			
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019			
GENERAL FUND			
[Amount in Rs.]			
RECEIPT	AMOUNT(°)	PAYMENT	AMOUNT(°)
To OPENING BALANCE:		By Contractual Staff Remuneration	1,579,983.00
Cash at Bank	(163,241.59)	Outsourcing Employee Payment	96,000.00
(A/c-084602100000027		Extra Work Expenses	54,820.00
PNB, SSM)		Travelling Allowance	51,838.00
" Collection as per DCR I & II	10,543,333.00	Registration fee	39,294.00
		Scholarship	7,620.00
		Academic Conference	10,000.00
		I. Card (Smart Card) Exps.	200,405.00
		Practical Exam -2018	51,676.00
		UGC Meeting Exps.	20,000.00
		Advertisement	68,000.00
		CA & Refreshment	101,955.00
		Arrear	27,088.00
		Misc. Exps.	19,851.00
		Utilisation Fee	30,000.00
		Purchase of Books	16,872.00
		Oil & Fuel	15,192.00
		Telephone & Mobile	9,000.00
		Electrical Work	25,000.00
		Electricity Bill	215,326.00
		Printing & Stationery	103,068.00
		Water Supply & Plumbing Work	96,496.00
		Refund Security Money to Contractor	233,172.00
		Repair & Maintenance	109,632.00
		Purchase of Chair	29,000.00
		Return Admission fee to Student	1,890.00
		Engineer for Estimate	37,046.00
		Occasion Festival	192,287.00
		Sports Fund to VKSU, Ara	157,230.00
		Eklavya Fund	83,856.00
		NCC Materials	10,020.00
		Library Autonomous Exps.	472,720.00
		Legal Exps. (Advocate)	19,252.00
		Purchase of Biometric Attendance Machine	57,348.00
		Purchase R. O. Machine	23,010.00
		White Washing & Painting	23,010.00
		Construction of Bio Composite Tank	261,200.00
		Construction of College Development Work	49,073.00
		Ict Remaining NT & Students NAAC	2,359,998.00
		NAAC Technical Support.	75,000.00
		Oil Painting	67,500.00
		Website Developer	43,600.00
		Computer Cartridge exps.	30,930.00
		Revise Salary	10,500.00
		Newspaper & Magazines	6,000.00
		Contingency	15,852.00
		TDS (Income Tax)	48,120.00
		Library Web. Information Register	28,845.00
		Sports Expenses	295,940.00
		2D/3D Master Plan of NAAC Exps.	108,339.00
		NAAC	190,000.00
		Bank Charges	59,312.00
			3,115.49
By CLOSING BALANCE:		Cash at Bank	2,460,819.92
		(A/c-084602100000027, PNB, SSM)	
TOTAL °	10,380,091.41	TOTAL °	10,380,091.41

In terms of our separate report of even date



SANJAY KUMAR JHA & ASSOCIATES
Chartered Accountants
FRN - 006329C

(CA Deepak Kumar)
Partner

S. P. JAIN COLLEGE

AT- SASARAM, ROHTAS - 821115 (BIHAR)

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

EXAMINATION FUND

[Amount in Rs.]

RECEIPT	AMOUNT(₹)	PAYMENT	AMOUNT(₹)
To OPENING BALANCE:		By	
Cash at Bank	151,907.70	Reg. & Exam Form & Fee To VKSU, Ara	2,257,442.00
A/c- 0846002100031034		Intermediate XIth Test Exam	95,101.00
Pnb,SSM		Migration Form & Fee	10,000.00
Collection as per DCR I & II	5,995,791.60	Reg. & Exam Form Fee BSEB	2,873,238.00
		ICR Exam Form & Fee	400,000.00
		Peactical Exam Exps.	60,152.00
		12th Setup Exam	80,135.00
		Misc. Exps.	1,600.00
		Contingency	5,000.00
		Computer Work	41,282.00
		Printing & Stationary	83,250.00
		Bank Charges & Other	95,302.78
		By CLOSING BALANCE:	
		Cash at Bank	145,196.52
		A/c- 0846002100031034	
		Pnb,SSM	
TOTAL	6,147,699.30	TOTAL	6,147,699.30

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES

Chartered Accountants

FRN.- 006329C



Deepak Kumar

(CA Deepak Kumar)

Partner

Membership No. 439083

UDIN-20439083AAAAAY2631

PLACE : PATNA

DATE : February 10th, 2020

S. P. JAIN COLLEGE

AT:- SASARAM, ROHTAS - 821115 (BIHAR)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

NSS FUND

(Amount in Rs.)

RECEIPT	AMOUNT(')	PAYMENT	AMOUNT(')
To OPENING BALANCE:		By NSS Program	3,073.00
		" Bank Charges	342.20
" Collection as per DCR I & II	144,374.00	By CLOSING BALANCE:	
		Cash at Bank	140,958.80
TOTAL `	144,374.00	TOTAL `	144,374.00

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES
Chartered Accountants

FRN.- 006329C



Deepak Kumar

(CA Deepak Kumar)

Partner

Membership No. 439083

UDIN-20439083AAAAAY2631

PLACE : PATNA

DATE : February 10th, 2020

S. P. JAIN COLLEGE

AT:- SASARAM, ROHTAS - 821115 (BIHAR)

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

UGC FUND

(Amount in Rs.)

RECEIPT	AMOUNT()	PAYMENT	AMOUNT()
To OPENING BALANCE:			
Cash at Bank (A/c:0846000105138435, PNB, SSM)	2,673,372.80	By IQAC Co-Ordinator ^B " Equipment (Printer) ^C " Seminar/Conference Amount refund to UGC, ERO Kolkata ^B	12,000.00 16,000.00 114,400.00
" Collection as per DCR I & II	558,268.00	" Bank Charge	17.70
		By CLOSING BALANCE:	
		Cash at Bank (A/c:0846000105138435, PNB, SSM)	3,089,223.10
TOTAL :	3,231,640.80	TOTAL :	3,231,640.80

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES
Chartered Accountants

FRN.- 006329C



(CA Deepak Kumar)
Partner

PLACE : PATNA
DATE : February 10th, 2020

Membership No.439083
UDIN-20439083AAAAAY2631



SANJAY KUMAR JHA & ASSOCIATES
CHARTERED ACCOUNTANTS

0612-2231829
9431003698
www.caskja.com
0612-2214085
8709621101
skjapalna@gmail.com

S. P. JAIN COLLEGE

AT:- SASARAM, DIST:- ROHTAS - 821115 [BIHAR]

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

DEPARTMENT OF EDUCATION (B. Ed) FUND

(Amount in Rs.)

RECEIPT	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)
To OPENING BALANCE:			
Cash at Bank (A/c No. 3503782892, Central Bank of India, GT Road Sasaram, Rohtas)	1,85,76,289.94	By Exam Form & Fee to VKSU, Ara	1,07,059.00
" Collection fee from Students	53,96,630.00	" Salary to Employee	22,20,675.00
" Received Education Loan for Students	58,000.00	" Honorarium Allowance	1,56,500.00
" Intrest from Bank	8,24,995.00	" Traveling Allowance	33,090.00
		" Contingency	20,000.00
		" Website Developer	30,930.00
		" Seminar Exps.	58,000.00
		" Electric Work	6,560.00
		" Advertisement	70,000.00
		" Repairing & Maintenance	700.00
		" Books & Journals	48,097.00
		" Exam, Misc. fee and Coution money	2,78,320.00
		" NAAC Registration fee	1,50,000.00
		" Education Loan to Students	58,000.00
		" Bank Charges	749.30
		By CLOSING BALANCE:	
		Cash at Bank	2,16,17,234.64
		(A/c No. 3503782892, Central Bank of India, GT Road Sasaram, Rohtas)	
TOTAL	2,48,55,914.94	TOTAL	2,48,55,914.94

In terms of our separate report of even date

FOR SANJAY KUMAR JHA & ASSOCIATES

Chartered Accountant

FRN No. - 006329C

(CA Deepak Kumar)

Partner

Membership No. 438088

UDIN-19439083AAAALB1166



PLACE: PATNA
DATE: November 30th, 2019

201-202- 203 & 208 Jagat Trade Centre, Fraser Road, Patna-800 001 (INDIA)

Sri Nitai Kunja, 2nd floor, 22, Rishi Aurobindo Road, Hakimpara, Silliguri, West Bengal 62990026115 | 9679472555
301, Goel Complex, D-9, Near Sal Baba Mandir, Vikas Marg, Laxmi Nagar, New Delhi Contact No. 011-4584294 | 9015295546

Firm Regn. N
006329C

S. P. JAIN COLLEGE

AT:- SASARAM, DIST:- ROHTAS - 821115 [BIHAR]

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

VOCATIONAL FUND

[Amount in Rs.]

RECEIPT	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)
To OPENING BALANCE:		By Exam Form & Fee To VKSU, Ara	2,44,889.00
Cash at Bank (A/c No. 0846002100031043, PNB, Hari Complex, GT Road SSM, Rohtas)	(15,311.51)	" Practical & Exam Exps.	47,696.00
" Received From Students	70,18,222.00	" Salary & Other	21,78,691.00
" Received From Bihar State Education	2,55,300.00	" Registration & Migration fee	9,931.00
" Transfer From College Teaching Fund, Non-Teaching Fund & Other	11,20,000.00	" Training Exps. of Bio-Tech Students	20,571.00
		" Travelling & Conveyance	7,460.00
		" Advertisement	51,000.00
		" Repair & Maintenance	13,900.00
		" Guest Teacher for Extra Classes	20,050.00
		" Occasion & Festival	325.00
		" Seminar Exps.	2,666.00
		" Stationery Items	3,300.00
		" Education Tour & Training Exps.	3,280.00
		" Purchase USB Key Board & USB Mouse	4,900.00
		" Inverter & Battery	2,36,999.00
		" Fan, LED Bulb & Electric Goods	3,75,123.00
		" Contingency	12,284.00
		" Bank Charges	3,104.24
		By CLOSING BALANCE:	
		Cash at Bank (A/c No. 0846002100031043, PNB, Hari Complex, GT Road SSM, Rohtas)	51,42,041.25
TOTAL ₹.	83,78,210.49	TOTAL ₹.	83,78,210.49

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES
Chartered Accountants
FRN: 006329C



(CA Sanjay K. Jha)
Managing Partner

Membership No. 075020

UDIN:-23075020BGWFNJ7964

PLACE : PATNA

DATE : 10th October, 2023



S.P. JAIN COLLEGE

Code No.-06184
Phone:- 222177 (O)
228078 (R)

Mirza Pur, Old G.T. Road, Sasaram Rohtas (821115)
(A Constituent Unit of Veer Kunwar Singh University, Ara)

Office of the Principal

Email:- spjainsasaram@gamil.com

Website:- www.spjainsasaram.co.in

Ref.....

Date.....

Audit Report Session 2019-20

2019-20

S. P. JAIN COLLEGE			
AT:- SASARAM, ROHTAS - 821115 (BIHARI)			
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020			
GENERAL FUND			
[Amount in Rs.]			
RECEIPT	AMOUNT(₹)	PAYMENT	AMOUNT(₹)
To OPENING BALANCE:		By Contractual Staff Remuneration	1,597,029.00
Cash at Bank	2,480,819.92	Refund To Teacher & Non-Teacher of Extra Deducted Amount	10,000.00
(A/c:-084602100000027		Remuneration of Extra Work D	24,150.00
PNB, SSM)		T A, DA & Halatage D	129,305.00
		Online & Data Entry Work D	81,562.00
Collection as per DCR I & II	11,496,040.00	Printing & Stationery D	567,193.00
		I. Card Bar Code (Smart Card) Exps. D	381,300.00
Received from IGNOU	78,450.00	Labour Charge	3,000.00
Received deduction amount of College Teaching	21,663,257.00	CA & Refreshment D	91,958.00
& Non-Teaching Staffs from VKSU, Ara		Contingency D	30,908.00
		Misc. Exps. D	26,692.00
		Audit & Others Fee D	194,220.00
		Plantation Exps. D	15,735.00
		Yoga Day B	6,670.00
		Oil & Fuel D	15,488.00
		Telephone & Mobile C	11,000.00
		Electrical Work D	424,987.00
		Electricity Bill C	95,569.00
		Uniform Exps. For 4th Grade Employees D	59,156.00
		Repair & Maintenance D	37,150.00
		TRF To Exam Fund	50,000.00
		TRF To Teaching Fund	1,200,000.00
		TRF To Non-Teaching Fund	880,000.00
		PF & PF Loan Of Teaching Staffs	5,885,447.00
		PF & PF Loan Of Non- Teaching Staffs	2,007,737.00
		Income Tax of Teaching Staffs	9,890,947.00
		Income Tax of Non- Teaching Staffs	1,034,581.00
		Staff Association Fee of Teacher & Non-Teacher B	30,750.00
		Engineer for Estimate D	29,379.00
		Occasion & Festival D	113,818.00
		Sports Fund To VKSU, Ara D	85,665.00
		Eklavya Fund To VKSU, Ara D	45,688.00
		Green Audit & Plants Tagging Work D	100,000.00
		Legal Exps. (Advocate) D	13,031.00
		Baner & Petrography D	29,000.00
		Meeting Exps. D	75,000.00
		White Washing & Painting C	389,414.00
		Carriage Fare D	8,000.00
		Sports Exps. B	72,064.00
		Sports Goods B	11,200.00
		Refund Security Money to Contractor A	245,098.00
		NAAC Technical Support. B	180,000.00
		Data Entry Work for NAAC Purpose B	172,870.00
		Website Developer B	101,140.00
		Computer Cartridge exps. D	5,160.00
		Seminar Exps. B	7,000.00
		TDS (Income Tax) D	19,490.00
		GST D	30,098.00
		Annual Maint. Charge of Library Web, Information B	173,400.00
		NAAC Fee B	109,150.00
		Bank Charges D	2,696.89



By **FIXED ASSETS:**

Purchase of			
Note Counting Machine		16,800.00	
Furniture		256,691.00	
Books		19,255.00	
CCTV Camera		586,584.00	
Battery Inverter		667,313.00	
Photostat & Scanner Machine		134,756.00	
Biometric Attendance Machine		92,350.00	
WiFi Jlo Modem		2,497.00	1,776,246.00
Construction Work of			
Toilet & Septic Tank	A	250,496.00	
Stair & Kitchen	A	675,354.00	1,364,812.00
ACC Sheet Roofing	A	438,962.00	
By CLOSING BALANCE:			
Cash in Hand		906.00	5,758,613.03
Cash at Bank		5,757,707.03	
(A/c: -084602100000027, PNB, SSM)			35,698,566.92

TOTAL

35,698,566.92

TOTAL

In terms of our separate report of even date
 For SANJAY KUMAR JHA & ASSOCIATES
 Chartered Accountants
 FRN No - 006329C
 (CA Sanjay K. Jha)
 Managing Partner
 Membership No. 075020
 UDIN - 22075020AHXCDM6507



PLACE : PATNA
 DATE : April 26th, 2022

S. P. JAIN COLLEGE

AT:- SASARAM, ROHTAS - 821115 (BIHAR)

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

EXAMINATION FUND

[Amount in Rs.]

RECEIPT	AMOUNT()	PAYMENT	AMOUNT()
<u>PENING BALANCE:</u>			
Cash at Bank	145,196.52	By Reg. & Exam Form & Fee To VKSU, Ara	2,451,770.00
A/c- 0846002100031034		" Reg. & Exam Form Fee BSEB	1,739,308.00
Pnb,SSM		" Compartmental Exam Fee To BSEB	25,576.00
Collection as per DCR I & II	5,252,872.00	" 12th Setup Exam Exps.	40,728.00
		" XIth Exam Exps.	34,453.00
		" Peactical Exam Exps. (Remuneration, TA & Haltage Exps.)	76,201.00
		" Carriage Fare	5,200.00
		" Contingency	5,000.00
		" Remuneration for Extra Work	5,100.00
		" Online & Data Entry Work	319,770.00
		" Printing & Stationary	127,595.00
		" Fee Refund To Student	470.00
		" Bank Charges & Other	15,835.70
		By <u>CLOSING BALANCE:</u>	
		Cash in Hand	405.00
		Cash at Bank	550,656.82
		A/c- 0846002100031034	551,061.82
		Pnb,SSM	
TOTAL	5,398,068.52	TOTAL	5,398,068.52

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES

Chartered Accountants

FRN No. 006329C

(CA. Sanjay K. Jha)

Managing Partner

Membership No. 075020

UDIN - 22075020AHXDHP3704



PLACE : PATNA
DATE : April 26th, 2022

S. P. JAIN COLLEGE

AT:- SASARAM, ROHTAS - 821115 (BIHAR)

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

NSS FUND

[Amount in Rs.]

RECEIPT	AMOUNT (₹)	PAYMENT	AMOUNT (₹)
To OPENING BALANCE:			
Cash at Bank (A/c:0846000105151542, PNB, SSM)	140,958.80	By NSS Program & Other Exps. B	6,735.00
		" Contingency D	5,000.00
		" NSS Training & Other Exps. B	5,440.00
" Collection as per DCR I & II	320,430.00		
" Interest from Bank A/c	10,561.00		
		By CLOSING BALANCE:	
		Cash at Bank	454,424.80
		(A/c:0846000105151542, PNB, SSM)	
		Cash in Hand	350.00
TOTAL	471,949.80	TOTAL	471,949.80

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES

Chartered Accountants

FRN No. - 006329C

(CA. Sanjay K. Jha)

Managing Partner

Membership No. 075020

UDIN - 22075020AHXFVD1973



PLACE : PATNA

DATE : April 26th, 2022

S. P. JAIN COLLEGE

AT:- SASARAM, ROHTAS - 821115 (BIHAR)

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

UGC FUND

[Amount in Rs.]

RECEIPT	AMOUNT(')	PAYMENT	AMOUNT(')
To <u>OPENING BALANCE:</u>			969,613.00
Cash at Bank (A/c:0846000105138435, PNB, SSM)	3,089,223.10	By Unspent Amount refund to UGC, ERO Kolkata	
"		" Bank Charge	70.80
" Collection as per DCR I & II	388,020.00		
" Interest from Bank A/c	118,053.00		
		By <u>CLOSING BALANCE:</u>	
		Cash at Bank	2,625,612.30
		(A/c:0846000105138435, PNB, SSM)	
TOTAL :	3,595,296.10	TOTAL :	3,595,296.10

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES

Chartered Accountants

FRN No. - 1006329C

(CA. Sanjay K. Jha)

Managing Partner

Membership No. 075020

UDIN - 22075020AHXFFC7790



PLACE : PATNA
DATE : April 26th, 2022

S. P. JAIN COLLEGE

AT:- SASARAM, DIST:- ROHTAS - 821115 [BIHAR]

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

DEPARTMENT OF EDUCATION (B. Ed) FUND

[Amount in Rs.]

RECEIPT	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)
OPENING BALANCE:			
Cash In Hand	1,400.00	By Exam Form & Fee to VKSU, Ara	162,600.00
Cash at Bank	21,615,834.64	" Salary to Employee	3,405,900.00
(A/c No. 3503782892, Central Bank of India, GT Road Sasaram, Rohtas)	21,617,234.64	" Honorarium Allowance	228,000.00
Collection fee from Students	14,244,405.28	" Printing & Stationery β	72,312.00
Interest from Bank	965,120.00	" Traveling Allowance β	10,860.00
		" Website Developer β	30,930.00
		" Seminar & Other Exps. β	17,049.00
		" CA & Refreshment β	6,768.00
		" Advertisement β	121,025.00
		" Audit Fee β	77,880.00
		" Student Training Exps. β	99,100.00
		" Internal Exam Exps. (TA & Remuneration) β	65,663.00
		" Coultion money refund to the Students	506,360.00
		" Misc. Exps. β	30,051.00
		" Income Tax β	12,949.00
		" GST β	24,432.00
		" Bank Charges β	495.60
		By <u>Purchase of:-</u>	
		Equipment β	130,154.00
		By <u>Construction Work:-</u>	
		Renovation of Building A	1,110,935.00
		& Road Repairing	
		Language Lab System & Software β	300,000.00
			1,410,935.00
		By <u>CLOSING BALANCE:</u>	
		Cash at Bank	30,413,296.32
		(A/c No. 3503782892, Central Bank of India, GT Road Sasaram, Rohtas)	
TOTAL	36,826,759.92	TOTAL	36,826,759.92

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES

Chartered Accountant
FRN No - 006329C

(CA. Sanjay K. Jha)

Managing Partner

Membership No. 075020

UDIN- 22075020AHXHSX2896



PLACE : PATNA
DATE: April 26th, 2022

S. P. JAIN COLLEGE

AT:- SASARAM, DIST:- ROHTAS - 821115 [BIHAR]

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

VOCATIONAL FUND

[Amount in Rs.]

RECEIPT	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)
To OPENING BALANCE:		By Exam Form & Fee To VKSU, Ara	3,75,300.00
Cash at Bank	51,42,041.25	" Practical Exam Exps.	44,522.00
(A/c No. 0846002100031043, PNB, Hari Complex, GT Road SSM, Rohtas)		" Salary & Other	25,75,000.00
" Received From Students & Other	45,96,600.00	" Registration & Migration fee	12,210.00
" Received From Bihar State Education	1,38,600.00	" Travelling & Conveyance	5,260.00
		" Advertisement	20,320.00
		" Guest Teacher for Extra Classes	19,200.00
		" Remuneration for Extra Work	73,050.00
		" Seminar Exps.	10,000.00
		" Food & Refreshment	3,629.00
		" Audit Fee	50,150.00
		" Microsoft lincening Software	5,63,568.00
		" Printing & Stationery Exps.	5,600.00
		" Fee Refund to Student of Education Loan	34,200.00
		" Refund Admission Fee to Students	1,17,900.00
		" Purchase Door	15,300.00
		" Misc. Exps.	10,000.00
		" Contingency	2,194.00
		" Bank Charges	2,962.98
		By CLOSING BALANCE:	
		Cash at Bank	59,36,875.27
		(A/c No. 0846002100031043, PNB, Hari Complex, GT Road SSM, Rohtas)	
TOTAL ₹.	98,77,241.25	TOTAL ₹.	98,77,241.25

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES

Chartered Accountants

FRN. - 006329C



(CA Sanjay K. Jha)

Managing Partner

Membership No. 075020

UDIN:-23075020BGWFNK3889

PLACE : PATNA

DATE : 10th October, 2023



S.P. JAIN COLLEGE

Code No.-06184
Phone:- 222177 (O)
228078 (R)

Mirza Pur, Old G.T. Road, Sasaram Rohtas (821115)
(A Constituent Unit of Veer Kunwar Singh University, Ara)

Office of the Principal

Email:- spjainsasaram@gmail.com

Website:- www.spjainsasaram.co.in

Ref.....

Date.....

Audit Report Session 2020-21

2020-21

S. P. JAIN COLLEGE
AT:- SASARAM, ROHTAS - 821115 (BIHAR)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021
GENERAL FUND

(Amount in Rs.)

RECEIPT	AMOUNT()	PAYMENT	AMOUNT()
OPENING BALANCE:		By Contractual Staff Remuneration	1,801,418.00
Cash in Hand	906.00	" Refund To Teacher & Non-Teacher of Extra Deducted Amount	6,870.00
Cash at Bank	5,757,707.03	" Remuneration of Extra Work	9,300.00
(A/c -084602100000027		" T A, DA & Haltage	96,025.00
PNB, SSM)		" Online & Data Entry Work	3,346.00
		" Printing & Stationery	197,925.00
Collection as per DCR I & II	7,701,841.00	" I. Card Bar Code (Smart Card) Exps.	43,350.00
		" Carriage Fair	3,000.00
On line received amount from Students Degree	1,534,705.00	" Advertisement	5,000.00
Admission (Ses. 2020-23) including share money of		" CA & Refreshment	72,125.00
Exam. NSS, VKSU & UGC Fund		" Misc. Exps.	27,425.00
		" Audit & Others Fee	67,845.00
Received deduction amount of College Teaching	29,009,073.00	" Plantation Exps.	6,110.00
& Non-Teaching Staffs from VKSU, Ara		" Computer Cartridge & Others exps.	22,185.00
		" Telephone & Mobile	11,396.00
		" Electricity Bill	404,451.00
		" Repair & Maintenance	52,295.00
		" TRF To Non-Teaching Fund	170,000.00
		" PF & PF Loan Of Teaching Staffs	9,813,014.00
		" PF & PF Loan Of Non-Teaching Staffs	1,862,056.00
		" Income Tax of Teaching Staffs	13,198,944.00
		" Income Tax of Non-Teaching Staffs	822,132.00
		" Staff Association Fee of Teacher & Non-Teacher	29,500.00
		" Arrear	2,654,035.00
		" Engineer for Estimate	165,000.00
		" Occasion & Festival	12,000.00
		" Sports Fund To VKSU, Ara	40,475.00
		" Eklavya Fund To VKSU, Ara	12,952.00
		" Website Automation Exps.	112,700.00
		" Legal Exps. (Advocate)	24,820.00
		" Meeting Exps.	1,346.00
		" Sports Exps.	3,270.00
		" Sports Goods	26,376.00
		" Refund Security Money to Contractor	277,091.00
		" Anti Termite Treatment	796,317.00
		" Cleaning Exps.	14,000.00
		" Sevice Tax (2019-20)	103,500.00
		" TDS (Income Tax)	63,012.00
		" GST	68,262.00
		" Bank Charges	2,957.50
		By FIXED ASSETS:	
		Purchase of	
		Aperture & Chemicals	396,174.00
		Furniture	34,000.00
		Books	21,105.00
		CCTV Camera	83,699.00
		Mobile	25,000.00
		By Construction Work of	559,978.00
		Boundry Wall (North Play Ground)	653,252.00
		White Washing & Painting	2,465,300.00
		Rain Water Harvesting	150,000.00
		By CLOSING BALANCE:	3,268,552.00
		Cash in Hand	1,438.00
		Cash at Bank	7,072,076.53
		(A/c -084602100000027, PNB, SSM)	
TOTAL	44,004,232.03	TOTAL	44,004,232.03

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES

Chartered Accountants

FRN No. 006329C



S. P. JAIN COLLEGE

AT:- SASARAM, ROHTAS - 821115 (BIHARI)

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

EXAMINATION FUND

[Amount in Rs.]

RECEIPT	AMOUNT()	PAYMENT	AMOUNT()
To OPENING BALANCE:		By	
Cash in Hand	405.00	Reg. & Exam Form & Fee To VKSU, Ara	829,500.00
Cash at Bank	550,656.82	Reg. & Exam Form Fee BSEB	2,544,377.00
A/c- 0846002100031034		XIth Exam & 12th Setup Exam Exps. B	234,898.00
Pnb,SSM		Remuneration for Extra Work B	8,550.00
Collection as per DCR I & II	3,533,100.62	Printing & Stationary B	68,800.00
		Contingency	5,000.00
		Peactical Exam Exps. (Remuneration, TA & Haltage Exps.)	43,995.00
		Online & Data Entry Work B	343,226.00
		Bank Charges & Other B	4,383.70
		By CLOSING BALANCE:	
		Cash in Hand	630.00
		Cash at Bank	802.74
		A/c- 0846002100031034	
		Pnb,SSM	1,432.74
TOTAL	4,084,162.44	TOTAL	4,084,162.44

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES

Chartered Accountants

FRN No. 006329C

(CA Sanjay K. Jha)

Managing Partner

Membership No. 075020

UDIN - 22075020AHXDRV5330



PLACE : PATNA
DATE : April 26th, 2022

S. P. JAIN COLLEGE

AT:- SASARAM, ROHTAS - 821115 [BIHAR]

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

NSS FUND

[Amount in Rs.]

RECEIPT	AMOUNT()	PAYMENT	AMOUNT()
To OPENING BALANCE:			
Cash at Bank (A/c:0846000105151542, PNB, SSM)	454,424.80	By NSS VKSU for Flag, Bainer, Dress etc. B	18,407.00
Cash in Hand	350.00	" Contingency B	5,000.00
" Collection as per DCR I & II	143,920.00	" Special Camp. B	22,500.00
" Interest from Bank A/c	16,164.00	" Bihar State Aids Control Society Program B	18,000.00
		" Bank Charge B	278.36
		By CLOSING BALANCE:	
		Cash at Bank	550,323.44
		(A/c:0846000105151542, PNB, SSM)	
		Cash in Hand	350.00
TOTAL :	614,858.80	TOTAL :	614,858.80

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES

Chartered Accountants
FRN No - 006829C



(CA. Sanjay K. Jha)
Managing Partner

Membership No. 075020

UDIN - 22075020AHXGEL4475

PLACE : PATNA

DATE : April 26th, 2022

S. P. JAIN COLLEGE

AT:- SASARAM, ROHTAS - 821115 [BIHAR]

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

UGC FUND

[Amount in Rs.]

RECEIPT	AMOUNT (₹)	PAYMENT	AMOUNT (₹)
To OPENING BALANCE:			
Cash at Bank (A/c:0846000105138435, PNB, SSM)	2,625,612.30	By Bank Charge	1,368.80
Collection as per DCR- I	211,700.00		
Interest from Bank A/c	88,251.00		
		By CLOSING BALANCE:	
		Cash at Bank (A/c:0846000105138435, PNB, SSM)	2,924,194.50
TOTAL	2,925,563.30	TOTAL	2,925,563.30

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES
Chartered Accountants

FRN No. - 006329C



(CA. Sanjay K. Jha)
Managing Partner

Membership No. 075020

UDIN - 22075020AHXFLK4115

PLACE : PATNA

DATE : April 26th, 2022

S. P. JAIN COLLEGE

AT:- SASARAM, DIST:- ROHTAS - 821115 [BIHAR]

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

DEPARTMENT OF EDUCATION (B. Ed) FUND

(Amount in Rs)

RECEIPT	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)
To OPENING BALANCE:			
Cash at Bank (A/c No. 3503782892, Central Bank of India, GT Road Sasaram, Rohtas)	30,413,296.32	By Exam Form & Fee to VKSU, Ara	150,000.00
		" Salary to Employee	4,153,500.00
		" Honorarium Allowance	247,000.00
		" Contingency D	5,000.00
		" Traveling Allowance D	3,440.00
" Collection fee from Students	6,898,210.00	" Website Developer B	30,930.00
		" Seminar & Other Exps. B	40,000.00
" Intrest from Bank	825,128.00	" Advertisement D	50,000.00
		" Internal & External Exam Exps. (TA & Remuneration) B	103,225.00
		" Coution money refund to the Students	447,840.00
		" GST D	26,506.00
		" Bank Charges D	1,933.43
		By Purchase Of:-	
		Books B	15,200.00
		By Construction Work:-	
		Seminar Hall A	1,272,322.00
		By CLOSING BALANCE:	
		Cash at Bank	31,589,737.89
		(A/c No. 3503782892, Central Bank of India, GT Road Sasaram, Rohtas)	
TOTAL	38,136,634.32	TOTAL	38,136,634.32

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES
Chartered Accountant

FRN No. 006329C

(CA Sanjay K. Jha)

Managing Partner

Membership No. 075020

UDIN- 22075020AHXHYR8004



PLACE: PATNA
DATE: April 26th, 2022

S. P. JAIN COLLEGE

AT:- SASARAM, DIST:- ROHTAS - 821115 [BIHAR]

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

VOCATIONAL FUND

[Amount in Rs.]

RECEIPT	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)
To OPENING BALANCE:		By Exam Form & Fee To VKSU, Ara	1,96,500.00
Cash at Bank	59,36,875.27	" Salary & Other	30,30,500.00
(A/c No. 0846002100031043, PNB, Hari Complex, GT Road SSM, Rohtas)		" Fee Refund to Student of Education Loan	47,500.00
" Received From Students & Other	35,86,125.00	" Purchase of Thermal Scanner Machine	5,400.00
" Received From Bihar State Education	36,400.00	" Travelling & Conveyance	1,360.00
		" Advertisement	25,000.00
		" Guest Teacher for Extra Classes	7,200.00
		" Misc. Exps.	7,085.00
		" Contingency	8,000.00
		" Bank Charges	1,154.04
		By CLOSING BALANCE:	
		Cash at Bank	62,29,701.23
		(A/c No. 0846002100031043, PNB, Hari Complex, GT Road SSM, Rohtas)	
TOTAL ₹.	95,59,400.27	TOTAL ₹.	95,59,400.27

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES
Chartered Accountants
FRN.-006329C

(CA Sanjay K. Jha)
Managing Partner
Membership No. 075020
UDIN:-23075020BGWFNL7347

PLACE : PATNA
DATE : 10th October, 2023



S.P. JAIN COLLEGE

Code No.-06184
Phone:- 222177 (O)
228078 (R)

Mirza Pur, Old G.T. Road, Sasaram Rohtas (821115)
(A Constituent Unit of Veer Kunwar Singh University, Ara)

Office of the Principal

Email:- spjainsasaram@gmail.com

Website:- www.spjainsasaram.co.in

Ref.....

Date.....

Audit Report Session 2021-22

2021-22

S. P. JAIN COLLEGE

AT- SASARAM, ROHTAS - 821115 [BIHAR]

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

GENERAL FUND

[Amount in Rs.]

RECEIPT		PAYMENT	
To	AMOUNT (₹)		AMOUNT (₹)
OPENING BALANCE:			
Cash in Hand	1,438.00	By Contractual & Daily Wages Staff Remuneration	15,29,598.00
Cash at Bank	70,70,638.53	" Salary (Adv.)	20,000.00
(A/c:-084602100000027		" Remuneration of Extra Work	50,100.00
PNB, SSM)		" T A, DA & Halatage	1,24,125.00
		" Online Form Verify & Data Entry Work	1,41,570.00
Collection as per DCR I & II	1,18,05,852.00	" Printing & Stationery	3,85,955.00
On line received amount of Admission/ Form	20,00,931.67	" I. Card Bar Code (Smart Card) Exps.	39,450.00
including share money of Exam., NSS, VKSU		" Advertisement	15,000.00
& UGC Fund		" CA & Refreshment	1,03,132.00
Received deduction amount of College Teaching	1,86,33,040.00	" Misc. Exps.	19,258.00
& Non-Teaching Staffs from VKSU, Ara & Other		" Audit & Others Fee	50,000.00
Received from IGNOU	1,41,260.00	" Computer Cartridge & Others exps.	13,045.00
		" Telephone & Mobile	11,000.00
		" Photography	3,000.00
		" Electricity Bill	3,39,153.00
		" Repair & Maintenance	6,32,718.00
		" Contingency	51,883.00
		" Name Plate Board	45,000.00
		" PF & PF Loan Of Teaching & Non- Teaching Staffs	62,56,782.00
		" Arrear	3,40,990.00
		" Income Tax	98,38,938.00
		" Staff Association Fee of Teacher & Non-Teacher	35,450.00
		" TRF To Non-Teaching Fund	9,55,000.00
		" TRF To Teaching Fund	11,00,000.00
		" Engineer for Estimate	74,893.00
		" Occasion & Festival	47,770.00
		" Student Election Exps.	49,200.00
		" Software & Website Developer (Anu. Main. Charge)	2,90,351.00
		" Sports Exps.	78,302.00
		" Sports Goods	8,400.00
		" Visiting Charge	15,000.00
		" Anti Termite Treatment	6,16,138.00
		" Cleaning Exps.	61,900.00
		" Professional Tax	92,500.00
		" GST	1,49,369.00
		" White Washing & Painting	4,23,317.00
		" Bank Charges	2,168.84
		By FIXED ASSETS:	
		Purchase of	
		Aperture & Chemicals	
		Furniture	91,600.00
		Battery	8,500.00
		Fan & Electronic	2,26,387.00
		Books	29,630.00
		CCTV Camera	70,218.00
		Jammer	2,10,275.00
		By Construction Work of	
		Boundry Wall & Building & Steel Gate etc.	55,57,257.00
		By CLOSING BALANCE:	
		Cash at Bank	94,49,261.36
		(A/c:-084602100000027, PNB, SSM)	
TOTAL	3,96,53,160.20	TOTAL	3,96,53,160.20

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES
Chartered Accountants
FRN No.- 006329C

(CA. Sanjay K. Jha)

S. P. JAIN COLLEGE

AT:- SASARAM, ROHTAS - 821115 (BIHAR)

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

NSS FUND

(Amount in Rs.)

RECEIPT	AMOUNT(₹)	PAYMENT	AMOUNT(₹)
OPENING BALANCE:			
Cash at Bank	5,50,323.44	By NSS Program	19,243.00
(A/c.0846000105151542, PNB, SSM)		" Contingency	1,036.00
Cash in Hand	350.00	" Special Camp.	7,733.00
		" TA	18,000.00
		" Pocket Money	25,200.00
Collection as per DCR I & II	2,79,800.00		
Interest from Bank A/c	18,373.00		
		By CLOSING BALANCE:	7,77,634.44
		Cash at Bank	
		(A/c.0846000105151542, PNB, SSM)	
TOTAL ₹.	8,48,846.44	TOTAL ₹.	8,48,846.44

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES

Chartered Accountants

FRN No. - 006329C

(CA. Sanjay K. Jha)

Managing Partner

Membership No. 075020

UDIN - 23075020BGWFH22293



PLACE : PATNA
DATE : July 20th, 2023

S. P. JAIN COLLEGE

AT:- SASARAM, ROHTAS - 821115 (BIHAR)

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

UGC FUND

[Amount in Rs.]

RECEIPT	AMOUNT(₹)	PAYMENT	AMOUNT(₹)
o OPENING BALANCE:			247.80
Cash at Bank (A/c: 0846000105138435, PNB, SSM)	29,24,194.50	By Bank Charge	
" Collection as per DCR- I & Interest	2,67,893.00		
		By CLOSING BALANCE:	31,91,839.70
		Cash at Bank (A/c: 0846000105138435, PNB, SSM)	
TOTAL ₹.	31,92,087.50	TOTAL ₹.	31,92,087.50

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES
Chartered Accountants
ERN No - 006329C



(CA. Sanjay K. Jha)
Managing Partner
Membership No. 075020

UDIN -23075020BGWFIA1619

PLACE : PATNA
DATE : July 20th, 2023

S. P. JAIN COLLEGE

AT:- SASARAM, ROHTAS - 821115 [BIHAR]

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

EXAMINATION FUND

[Amount in Rs.]

RECEIPT	AMOUNT(₹)	PAYMENT	AMOUNT(₹)
OPENING BALANCE:			12,51,720.00
Cash in Hand	630.00	By Reg. & Exam Form & Fee To VKSU, Ara	24,47,286.00
Cash at Bank	802.74	" Reg. & Exam Form Fee BSEB	39,936.00
A/c- 0846002100031034	1,432.74	" XIth Exam & 12th Setup Exam Exps.	13,950.00
PNB,SSM		" Remuneration for Extra Work (Exam)	2,23,460.00
		" Printing & Stationary	5,000.00
		" Contingency	67,494.00
Collection as per DCR I & II	66,00,418.51	" Peactical Exam Exps. (Remuneration, TA & Haltage Exps.)	6,73,720.00
		" Online & Data Entry Work	6,403.27
		" Bank Charges & Other	
		By CLOSING BALANCE:	18,72,881.98
		Cash at Bank	
		A/c- 0846002100031034	
		PNB,SSM	
TOTAL ₹.	66,01,851.25	TOTAL ₹.	66,01,851.25

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES
Chartered Accountants
FRN No. - 006329C



(CA. Sanjay K. Jha)

Managing Partner

Membership No. 075020

UDIN -23075020BGWFHY8694

PLACE : PATNA
DATE : July 20th, 2023

S. P. JAIN COLLEGE

AT:- SASARAM, DIST:- ROHTAS - 821115 [BIHAR]

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

DEPARTMENT OF EDUCATION (B. Ed) FUND

[Amount in Rs.]

RECEIPT	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)
To <u>OPENING BALANCE:</u>			
Cash at Bank (A/c No. 3503782892, Central Bank of India, GT Road Sasaram, Rohtas)	3,15,89,737.89	By Exam Form & Fee to VKSU, Ara	1,88,000.00
		" Salary to Employee	36,27,689.00
		" Honorarium Allowance	2,27,000.00
		" Contingency Δ	3,259.00
		" Traveling Allowance Δ	3,380.00
Collection fee from Students	1,41,29,243.28	" Website Developer (AMC) B	30,930.00
		" Meeting Exps. B	8,000.00
Interest from Bank	10,43,115.00	" Advertisement Δ	1,20,000.00
		" Miscellaneous Exps. Δ	3,08,345.00
		" Occasion & Festival B	70,993.00
		" Coution money refund to the Students	10,000.00
		" Printing & Stationery B	74,180.00
		" Education Tour Exps. B	70,000.00
		" Refund Admission Fee	71,000.00
		" Income Tax Δ	5,838.00
		" Bank Charges Δ	2,640.36
		By <u>CLOSING BALANCE:</u>	
		Cash at Bank	4,19,40,841.81
		(A/c No. 3503782892, Central Bank of India, GT Road Sasaram, Rohtas)	
TOTAL ₹.	4,67,62,096.17	TOTAL ₹.	4,67,62,096.17

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES

Chartered Accountant

ERN No. - 006329C



(Signature)
CA Sanjay K. Jha
Managing Partner
Membership No. 07502
UDIN- 23075020BGWFID784

PLACE : PATNA
DATE : 25th July, 2023

S. P. JAIN COLLEGE

AT:- SASARAM, DIST:- ROHTAS - 821115 [BIHAR]

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

VOCATIONAL FUND

[Amount in Rs.]

RECEIPT	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)
To OPENING BALANCE:		By Exam Form & Fee To VKSU, Ara	1,98,000.00
Cash at Bank	62,29,701.23	" Practical Exam Exps.	47,973.00
(A/c No. 0846002100031043, PNB, Hari Complex, GT Road SSM, Rohtas)		" Salary & Other	24,15,725.00
" Received From Students & Other	26,25,700.00	" Registration & Migration fee	13,450.00
" Received From Bihar State Education	77,700.00	" Travelling & Conveyance	680.00
		" Advertisement	5,250.00
		" Guest Teacher for Extra Classes	37,800.00
		" Occasion & Festival	2,550.00
		" Educational Tour Exps.	40,000.00
		" Data Entry Work	6,091.00
		" Income Tax	5,302.00
		" Printing & Stationery Exps.	1,10,320.00
		" Fee Refund to Student of Education Loan	28,400.00
		" Refund Admission Fee to Students	5,900.00
		" Repair & Maintenance	2,33,436.00
		" Contingency	5,055.00
		" Bank Charges	1,369.98
		By CLOSING BALANCE:	
		Cash at Bank	57,75,799.25
		(A/c No. 0846002100031043, PNB, Hari Complex, GT Road SSM, Rohtas)	
TOTAL ₹.	89,33,101.23	TOTAL ₹.	89,33,101.23

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES
Chartered Accountants
FRN: 006329C

(CA Sanjay K. Jha)
Managing Partner
Membership No. 075020
UDIN:-23075020BGWFNM2492

PLACE : PATNA
DATE : 10th October, 2023