



AUDIT REPORT OF

ST AUGUSTINE'S COLLEGE (DEGREE SECTION)

MANOHARPUR- 833104
Dist-Singbhum(w), Jharkhand

We have obtained all the information and explanations which in the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion proper books of accounts have been kept by the College so far as it appears from our examination of the books of accounts subject to the comments given below:

FOR THE PERIOD ENDING 31ST MARCH 2019

1. In the case of Statement of Affairs as at 31st March 2019.
2. In the case of the Receipts & Payment account showing all Receipts over Payments for the period ending on 31st March 2019.
3. In case of Income & Expenditure account showing all Expenditure over Income for the period ending on 31st March 2019.



AUDITED BY:

M K THEBARIA & ASSOCIATES

CHARTERED ACCOUNTANTS
MS Complex, Gaffur Colony
Uditnagar, Rourkela-769012
Odisha

Mobile .9437045676,9861045676
E-mail : thebaria@rediffmail.com

ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPUR, W. SINGHRHUM

ST. AUGUSTINE'S COLLEGE (Degree Section)

MANOHARPUR, SINGHBHUM (W), Jharkhand

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

RECEIPTS	AMOUNT(₹)	PAYMENTS	AMOUNT(₹)
OPENING BALANCE:		Salary & Wages	22,95,699.00
Cash in Hand	13,821.63	LIC of Staffs	58,118.00
Balance at Canara Bank (128)	1,18,259.00	Certificate Fees	2,950.00
Balance at Canara Bank (129)	21,501.00	Travelling Allowance	84,485.00
Balance at Canara Bank (766)	60,98,708.00	Printing Stationary	21,607.00
	62,52,289.63	Repairs & Maintainance	11,275.00
Admission Fees	2,36,500.00	Miscellaneous Expenses	33,579.00
Tuition Fees	4,79,600.00	Electricity Charges	8,637.00
Extra Curricular Activities	1,17,600.00	Meeting Expenses	7,867.00
Gratuity	39,250.00	Bank Charges	7,691.00
College Exam Fees	78,600.00	University Exam Centre Expenses	79,991.00
Yearly Session Charge	1,96,250.00	University Exam Fees	11,26,850.00
Honours Fees	2,85,460.00	Magazing & Newspaper	1,198.00
Building Fund Fee	3,92,000.00	E.P.F.A/c	4,09,041.00
College Leaving Certificate/ TC	43,960.00	Affiliation Fee	66,010.00
College Magazine Fees	79,000.00	Function & Festival	10,371.00
University Examination Fees	13,06,670.00	Loan Refund to Bank	1,58,342.00
College Development Fees	7,17,150.00	Registration Fees	56,000.00
Library Fees	1,17,450.00	Scruiting Fee	400.00
Games & Sports Fees	78,200.00	Refund To Student	26,110.00
Educational Tour	78,200.00	Loan To R.P. Singh	3,500.00
Registration Fees	1,400.00	Game & Sports	10,900.00
Loan From Inter Section	26,000.00	College Administrative Exp.	1,00,000.00
Lab Caution Money	22,000.00	Remmurationation	5,100.00
Science Deposit	47,640.00		
Centre Exp For Exam Fees	52,990.00		
Lab Development Fund	55,900.00		
Admission Forms & Prospectus	38,700.00		
Bank Interest	2,46,872.00		
Fines	3,500.00		
Identity Card Fees	31,800.00		
Donation	2,000.00		
Loan Recovered from R. P Singh	3,500.00		
	47,78,192.00		
		CLOSING BALANCE:	
		Cash Balance	9,440.63
		Balance at Canara Bank (128)	1,18,259.00
		Balance at Canara Bank (129)	21,501.00
		Balance at Canara Bank (766)	61,95,560.00
			63,44,760.63
	1,10,30,481.63		1,10,30,481.63



As per our report of even date

FOR M.K.Thebaria & Associates

Chartered Accountants
FRN : 321180E

CA M.K. Thebaria ,Partner
Memb. No: 074746
UDIN: 21074746AAAAEK5049

Place : Rourkela
Date : 18.11.2021



25/11/2021
SECRETARY
ST. AUGUSTINE'S COLLEGE
MANOHAR SINGHBHUM
JHARKHAND-833104

Acting Principal
St. Augustine's College
Manoharpur, W. Singhbhum
Jharkhand (833104)

ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPIJR, W SINGHBHUM

ST. AUGUSTINE'S COLLEGE (Degree Section)

MANOHARPUR, SINGHBHUM (W), Jharkhand

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019



EXPENDITURE	AMOUNT(₹)	INCOME	AMOUNT(₹)
Salary & Wages	22,95,699.00	Admission Fees	2,36,500.00
LIC of Staffs	1,58,118.00	Tution Fees	4,79,600.00
Audit fee	16,520.00	Extra Curricular Activities	1,17,600.00
Certificate Fees	2,950.00	Gratuity	39,250.00
Travelling Allowance	84,485.00	College Exam Fees	78,600.00
Printing Stationary	21,607.00	Yearly Session Charge	1,96,250.00
Repairs & Maintainance	11,275.00	Honours Fees	2,85,460.00
Miscellaneous Expenses	33,579.00	Building Fund Fee	3,92,000.00
Electricity Charges	8,637.00	College Leaving Certificate/ TC	43,960.00
Meeting Expenses	7,867.00	College Magazine Fees	79,000.00
Bank Charges	7,691.00	University Examination Fees	13,06,670.00
University Exam Centre Expenses	79,991.00	College Development Fees	7,17,150.00
University Exam Fees	11,26,850.00	Library Fees	1,17,450.00
Magazing & Newspaper	1,198.00	Games & Sports Fees	78,200.00
E.P.F.A/c	4,09,041.00	Educational Tour	78,200.00
Affiliation Fee	66,010.00	Registration Fees	1,400.00
Function & Festival	10,371.00	Lab Caution Money	39,457.04
Registration Fees	56,000.00	Science Deposit	47,640.00
Scruiting Fee	400.00	Centre Exp For Exam Fees	52,990.00
Refund To Student	26,110.00	Lab Development Fund	55,900.00
Game & Sports	10,900.00	Admission Forms & Prospectus	38,700.00
College Administrative Exp.	1,00,000.00	Bank Interest	2,46,872.00
Remmunaration	5,100.00	Fines	3,500.00
Depreciation	2,26,569.00	Identity Card Fees	31,800.00
Interest On Loan	22,382.00	Donation	2,000.00
		Excess of Expenditure Over Income	23,200.96
	47,89,350.00		47,89,350.00

As per our report of even date

FOR M.K.Thebaria & Associates

Chartered Accountants

FRN : 321180E

M.K. Thebaria

CA M.K. Thebaria ,Partner

Memb. No: 074746

UDIN: 21074746AAAAEK5049

Place : Rourkela

Date : 18.11.2021



M.K. Thebaria
25/11/2021
SECRETARY
ST. AUGUSTINES COLLEGE
MANOHARPUR (W. SINGHBHUM)
JHARKHAND-833104

A. Singh
Acting Principal
St. Augustine's College
Manoharpur, W. Singhbhum
Jharkhand

A. Singh
ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPUJ, W. SINGHBHUM

ST. AUGUSTINE'S COLLEGE (Degree Section)

MANOHARPUR, SINGHBHUM (W)

JHARKHAND



STATEMENT OF AFFAIRS AS ON 31ST MARCH 2019

SOURCES OF FUND	AMOUNT(₹)	AMOUNT(₹)	APPLICATION OF FUND	AMOUNT(₹)	AMOUNT(₹)
GENERAL RESERVE FUND			FIXED ASSETS (A)		10,35,704.00
Opening Balance	80,19,268.49				
Less : Excess of Expenditure over Income	23,200.96	79,96,067.53	ADVANCES	20,000.00	
			ST.Paul College	75,250.00	
			Staff Advances	10,50,000.00	11,45,250.00
			Sidhant Construction		
LOANS					
Vehicle Loan From Canara Bank	2,59,728.00				
Less: Refund to Bank	1,35,960.00	1,23,768.00			
Loan From Inter Section		2,16,668.00			
			CURRENT ASSETS		
CURRENT LIABILITY			Cash in Hand	9,440.63	
Caution Money	1,40,371.10		Balance at Bank	63,35,320.00	63,44,760.63
Audit Fees Payable	48,840.00	1,89,211.10			
		85,25,714.63			85,25,714.63

As per our report of even date

FOR M.K.Thebaria & Associates

Chartered Accountants

FRN : 321180E

CA M.K. Thebaria ,Partner

Memb. No: 074746

UDIN: 21074746AAAAEK5049

Place : Rourkela

Date : 18.11.2021



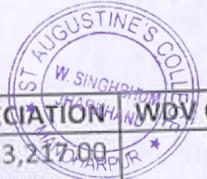
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25/11/2021
SECRETARY
ST. AUGUSTINE'S COLLEGE
MANOHARPUR (W. SINGHBHUM)
JHARKHAND-833104

[Signature]
Acting Principal
St. Augustine's College
Manoharpur, W. Singhbhum
Jharkhand (833 104)

[Signature]
ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPUR, W. SINGHBHUM

"A" FIXED ASSET & DEPRICIATION

NAME OF ASSETS	RATE	WDV ON 01.04.18	ADDITION	SALES	TOTAL	DEPRECIATION	WDV ON 31.03.19
& Building	15%	1,54,780.38	-	-	1,54,780.38	23,217.00	1,31,563.38
ks	40%	1,79,755.01	-	-	1,79,755.01	71,902.00	1,07,853.01
iture & Fixture	10%	1,55,021.81	-	-	1,55,021.81	15,502.00	1,39,519.81
Instrument	15%	1,25,136.60	-	-	1,25,136.60	18,770.00	1,06,366.60
pio	15%	6,06,229.40	-	-	6,06,229.40	90,934.00	5,15,295.40
puter	40%	167.30	-	-	167.30	67.00	100.30
ox Machine	15%	41,182.50	-	-	41,182.50	6,177.00	35,005.50
AL		12,62,273.00	-	-	12,62,273.00	2,26,569.00	10,35,704.00



Manoj
25/11/2021

SECRETARY
ST. AUGUSTINES COLLEGE
MANOHARPUR (W. SINGHBHUM)
JHARKHAND-833104

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Acting Principal
St. Augustine's College
Manoharpur, W. Singhbhum
Jharkhand (833 104)

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ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPU, W. SINGHRHUM

2019-20 Degree



AUDIT REPORT OF

ST AUGUSTINE'S COLLEGE (DEGREE SECTION)

MANOHARPUR- 833104

Dist-Singhbhum(w), Jharkhand

FOR THE PERIOD ENDING 31ST MARCH 2020

CA

AUDITED BY:

M K THEBARIA & ASSOCIATES

CHARTERED ACCOUNTANTS

MS Complex, Gaffur Colony

Uditnagar, Rourkela-769012

Odisha

Mobile .9437045676,9861045676

E-mail : thebaria@rediffmail.com

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**ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPUR, W. SINGHBHUM**



M. K. THEBARIA & ASSOCIATES
CHARTERED ACCOUNTANTS



M. S. Complex, 1st Floor, Gaffur Colony
Near SBI, Udinagar, Rourkela - 769012

AUDITOR'S REPORT

We have audited the attached Statement of Affairs of **St. Augustine's Degree College, Manoharpur, Dist- Singhbhum(W), Jharkhand** as at 31st March 2020, the annexed Receipt & Payment account and also the Income & Expenditure account for the period ending 31st March 2020, which are in agreement with the books of accounts produced to us.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our Audit. In our opinion proper books of accounts have been kept by the College so far as it appears from our examination of the books of accounts subject to the comments given below:-

In our opinion and to the best of our information and explanation given to us the said accounts give a true and fair view:

1. In the case of Statement of Affairs as at 31st March 2020.
2. In the case of the Receipt & Payment account excess of Payments over Receipt for the period ending on 31st March 2020.
3. In case of Income & Expenditure account Excess of Expenditure over Income for the period ending on 31st March 2020.

PLACE : Rourkela
DATE : 29.04.2022

FOR M.K.Thebaria & Associates
Chartered Accountants
FRN :321180E



M.K. Thebaria

CA M.K. Thebaria ,Partner
Memb. No: 074746
UDIN: 22074746ALPGLT8877

A

ACTING PRINCIPAL

ST. AUGUSTINE'S COLLEGE
MANOHARPUUR, W. SINGHRHUM

ST. AUGUSTINE'S COLLEGE (Degree Section)
MANOHARPUR, SINGHBHUM (W), Jharkhand



RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

RECEIPTS	AMOUNT(₹)	PAYMENTS	AMOUNT(₹)
OPENING BALANCE:			
Cash in Hand	9,440.63	Salary & Wages	3,108,848.00
Balance at Canara Bank (128)	118,259.00	LIC of Staffs	73,859.00
Balance at Canara Bank (129)	21,501.00	Insurance(New india Insurance)	19,250.00
Balance at Canara Bank (766)	6,195,560.00	Travelling Allowance	58,885.00
Admission Fees	181,200.00	Printing Stationary	25,928.00
Tution Fees	267,810.00	Repairs & Maintainance	150,526.00
Extra Curriculam Activities	88,150.00	Miscellaneous Expenses	37,413.00
Gratuity	29,250.00	Electricity Charges	24,018.00
Science Deposit	14,720.00	Bank Charges	4,176.00
College Exam Fees	59,000.00	University Exam Centre Expenses	108,836.00
Yearly Session Charge	145,620.00	University Exam Fees Expenses	490,946.00
Honours Fees	160,140.00	University Inspection Team Expenses	31,986.00
Building Fund Fee	290,000.00	Gift Staff	95,000.00
Lab Development Fund	22,000.00	Magazing & Newspaper	8,196.00
College Magazine Fees	58,300.00	E.P.F.A/c	619,066.00
College Leaving Certificate/ TC	53,230.00	Advance to N L Mahto	50,000.00
Registration Fees	29,900.00	Loan Refund to Bank (Scorpio)	129,603.00
University Examination Fees	571,230.00	CCTV/ HP Desktop	187,278.00
Lab Caution Money	8,800.00	Games & Sports	9,150.00
College Development Fees	517,500.00	College Work	20,000.00
Library Fees	87,770.00	Fund Refund	2,240.00
Identity Card Fees	30,900.00	Advocate Fees	55,000.00
Games & Sports Fees	58,500.00	CLOSING BALANCE:	
Educational Tour	58,350.00	Cash Balance	10,260.33
Admission Forms & Prospectus	49,250.00	Balance at Canara Bank (128)	131,571.00
Bank Interest	198,270.00	Balance at Canara Bank (129)	23,922.00
Fines	9,220.00	Balance at Canara Bank (766)	4,064,994.63
University Exam Centre Exp Fund	188,730.00		
Donation	500.00		
Amount Received from N L Mahto	17,851.33		
	9,540,951.96		9,540,951.96

As per our report of even date

FOR M.K.Thebaria & Associates

Chartered Accountants

FRN : 321180E

M.K. Thebaria

CA M.K. Thebaria ,Partner

Memb. No: 074746

UDIN:22074746ALPGLT8877

Place : Rourkela

Date : 29.04.2022



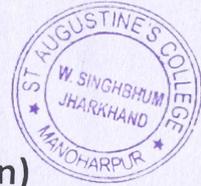
[Signature]
Acting Principal
St. Augustine's College
Manoharpur, W. Singhbhum
Jharkhand (833 104)

[Signature]

SECRETARY

ST. AUGUSTINES COLLEGE
MANOHARPIJR (W. SINGHBHUM)
JHARKHAND-833104

[Signature]
ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPIJR, W. SINGHRHUM



ST. AUGUSTINE'S COLLEGE (Degree Section)

MANOHARPUR, SINGHBHUM (W), Jharkhand

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

Table with columns: EXPENDITURE, AMOUNT (₹), INCOME, AMOUNT (₹). Rows include Salary & Wages, LIC of Staffs, Insurance, Travelling Allowance, Printing Stationary, Repairs & Maintainance, Miscellaneous Expenses, Electricity Charges, Bank Charges, University Exam Centre Expenses, University Exam Fees Expenses, University Inspection Team Expenses, Gift Staff, Magazing & Newspaper, E.P.F.A/c, Games & Sports, College Work, Fund Refund, Depreciation, Advocate Fees, Audit Fees, Interest On Loan, Admission Fees, Tution Fees, Extra Curriculam Activities, Gratuity, Science Deposit, College Exam Fees, Yearly Session Charge, Honours Fees, Building Fund Fee, Lab Development Fund, College Magazine Fees, College Leaving Certificate/ TC, Registration Fees, University Examination Fees, Lab Caution Money, College Development Fees, Library Fees, Identity Card Fees, Games & Sports Fees, Educational Tour, Admission Forms & Prospectus, Bank Interest, Fines, University Exam Centre Exp Fund, Donation, Excess of Expenditure over Income.

As per our report of even date

FOR M.K.Thebaria & Associates Chartered Accountants FRN : 321180E



CA M.K. Thebaria ,Partner Memb. No: 074746 UDIN:22074746ALPGLT8877

Place : Rourkela Date :29.04.2022

SECRETARY ST. AUGUSTINES COLLEGE MANOHARPUR (W. SINGHBHUM) JHARKHAND-833104

Acting Principal Augustine's College Manoharpur, Singhbhum Jharkhand (833 104)

ST. AUGUSTINE'S COLLEGE (Degree Section)

MANOHARPUR, SINGHBHUM (W)
JHARKHAND



STATEMENT OF AFFAIRS AS ON 31ST MARCH 2020

SOURCES OF FUND	AMOUNT(₹)	AMOUNT(₹)	APPLICATION OF FUND	AMOUNT(₹)	AMOUNT(₹)
GENERAL RESERVE FUND			FIXED ASSETS (A)		972,703.00
Opening Balance	7,996,067.53	5,984,743.31	ADVANCES		1,177,398.67
Less : Excess of Expenditure over Income	2,011,324.22		ST.Paul College	20,000.00	
		NL Mahto	32,148.67		
		Staff Advances	75,250.00		
LOANS		216,668.00	Sidhant Construction	1,050,000.00	
Loan From Inter Section					
CURRENT LIABILITY			CURRENT ASSETS		
Caution Money	114,078.32	179,438.32	Cash in Hand	10,260.33	4,230,747.96
Audit Fees Payable	65,360.00		Balance at Bank	4,220,487.63	
		6,380,849.63			6,380,849.63

As per our report of even date

FOR M.K.Thebaria & Associates
Chartered Accountants
FRN : 321180E



M.K. Thebaria

CA M.K. Thebaria ,Partner
Memb. No: 074746
UDIN: 22074746ALPGLT8877

Place : Rourkela
Date : 29.04.2022

M. Singh

SECRETARY
ST. AUGUSTINES COLLEGE
MANOHARPUR (W. SINGHBHUM)
JHARKHAND-833104

M. Singh
Acting Principal
St. Augustine's College
Manoharpur, W. Singhbhum
Jharkhand (833 104)

M. Singh
ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPUR, W. SINGHBHUM

SCHD "A" FIXED ASSET & DEPRICIATION

NAME OF ASSETS	RATE	WDV ON 01.04.19	ADDITION	SALES	TOTAL	DEPRECIATION	WDV ON 31.03.20
Land & Building	15%	131,563.38	-	-	131,563.38	19,735.00	111,828.38
Books	40%	107,853.01	-	-	107,853.01	43,141.00	64,712.01
Furniture & Fixture	10%	139,519.81	-	-	139,519.81	13,952.00	125,567.81
Lab Instrument	15%	106,366.60	-	-	106,366.60	15,955.00	90,411.60
Scorpio	15%	515,295.40	-	-	515,295.40	77,294.00	438,001.40
Computer	40%	187,378.30	-	-	187,378.30	74,951.00	112,427.30
Xerox Machine	15%	35,005.50	-	-	35,005.50	5,251.00	29,754.50
TOTAL		1,222,982.00	-	-	1,222,982.00	250,279.00	972,703.00



[Signature]
SECRETARY
ST. AUGUSTINES COLLEGE
MANOHARPUR (W. SINGHBHUM)
JHARKHAND-833104

[Signature]
ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPUR, W. SINGHRHUM

[Signature]
Acting Principal
St. Augustine's College
Manoharpur, W. Singhbhum
Jharkhand (833 104)





AUDITORS' REPORT

We have audited the attached Balance Sheet of **ST. AUGUSTINE'S DEGREE COLLEGE, MANOHARPUR, DIST-SINGHBHUM (W), JHARKHAND** as at 31st March, 2021 and Income & Expenditure Account for the year ended as on that date annexed thereto. Our responsibility is to express an opinion on these Financial Statements based on our Audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we 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. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluation of the overall Financial Statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:

- (1) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (2) In our opinion, the accounts are maintained properly so far as it appears from our examination of the books.
- (3) The Balance Sheet and Income & Expenditure Account dealt with by in the report are in agreement with the books of accounts.
- (4) In our opinion and to the best of our information and according to the explanations given to us, the statements together with the schedules attached and read with the Accounting Policies and Notes Forming Part of Accounts give a true and fair view:
 - (a) In case of Balance Sheet, of the State of Affairs as at 31st March, 2021; and
 - (b) In case of Income & Expenditure Account, of the Excess of Expenditure Over Income for the year ended as on 31st March, 2021.

For M/s **MANMOHAN SINGH & Co.**
Chartered Accountants

(CA J.P. Sharma)
Partner
M. NO: 402655
Place: Ranchi
Date: 03/01/2023
UDIN: 23402655BGRIHE4257



ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPUR, W. SINGHBHUM

ST. AUGUSTINE'S COLLEGE (DEGREE SECTION)

MANOHARPUR, SINGHBHUM (W), JHARKHAND



RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH ,2021			
RECEIPTS	AMOUNT(in Rs.)	PAYMENTS	AMOUNT(in Rs.)
To Balance b/d:		By Newspaper & Magazines	2,798.00
Cash in Hand	10,260.33	By Miscellaneous expenses	22,916.00
Cash at Bank	42,20,487.00	BY T. A.	1,11,080.00
	42,30,747.33	By Postage and Telegram	41.30
To Transfer certificate fee	31,350.00	By Printing & Stationary	42,238.00
To Admission form	12,400.00	By Refund Student (Admission Fee)	1,800.00
To Admission fee	1,47,900.00	By Salary	23,97,396.00
To Tuition fee	3,10,050.00	By G. B. Mitting	80,100.00
To Extra curriculum activities	74,250.00	By Centre exp.	74,774.00
To Gratuity	24,700.00	By Repairs & Maintenance	54,539.00
To College exam fee	50,000.00	By Affiliation Work	83,000.00
To Yearly session charge	1,23,500.00	By Gift to Staff	2,02,000.00
To Add. Hons. Fee	1,83,510.00	By Electricity	7,640.00
To Building Fund fee	2,47,000.00	By K/U Registration fee	27,500.00
To College Magazine fee	51,600.00	By E.P.F.	3,22,735.00
To College Development Fund fee	4,02,750.00	By L.I.C.	1,83,496.00
To Library fee	74,400.00	By Bank Charges	2,193.00
To Identity card fee	14,650.00	By Audit fee	15,000.00
To Game fee	49,300.00	By Advocate fee	80,000.00
To Educational Tour fee	49,300.00		37,11,246.30
To K/U Exam fee	81,400.00		
To Science deposit	46,080.00		
To Lab. Development fund fee	45,000.00		
To Lab Caution money fee	17,600.00		
To Library Card fee	-		
To Fine fee	50.00		
To Bank interest	1,06,037.00	By Balance c/d:	
To Registration fee	41,500.00	Cash in Hand	21,208.03
To Centre Exp.	98,370.00	Cash at Bank	27,80,990.00
			28,02,198.03
	65,13,444.33		65,13,444.33

Manmohan Singh & Co.
Chartered Accountants



CA J.P. Sharma
Partner
Membership No.: 402655
Ranchi
FRN: 000107N
DATE: 03/01/2023
UDIN: 23402655BGRIHE4257

Acting Principal
St. Augustine's College
Manoharpur, W. Singhbhum
Jharkhand (833 104)

Principal
St. Augustine's College
Manoharpur

ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPUR, W. SINGHBHUM

ST. AUGUSTINE'S COLLEGE (DEGREE SECTION)

MANOHARPUR, SINGHBHUM (W), JHARKHAND



INCOME & EXPENDITURE ACCOUNT			
FOR THE YEAR ENDED 31st MARCH, 2021			
EXPENDITURE	AMOUNT(in Rs.)	INCOME	AMOUNT(in Rs.)
To Newspaper & Magazines	2,798.00	By Transfer certificate fee	31,350.00
To Miscellaneous expenses	22,916.00	By Admission form	12,400.00
To T. A.	1,11,080.00	By Admission fee	1,47,900.00
To Postage and Telegram	41.30	By Tuition fee	3,10,050.00
To Printing & Stationary	42,238.00	By Extra curriculum activities	74,250.00
To Refund Student	1,800.00	By Gratuity	24,700.00
To Salary	23,97,396.00	By College exam fee	50,000.00
To G. B. Mitting	80,100.00	By Yearly session charge	1,23,500.00
To Centre exp.	74,774.00	By Add. Hons. Fee	1,83,510.00
To Repairs & Maintenance	54,539.00	By Building Fund fee	2,47,000.00
To Affiliation Work	83,000.00	By College Magazine fee	51,600.00
To Gift to Staff	2,02,000.00	By College Development Fund fee	4,02,750.00
To Electricity	7,640.00	By Library fee	74,400.00
TO K/U Registration fee	27,500.00	By Identity card fee	14,650.00
To E.P.F.	3,22,735.00	By Game fee	49,300.00
To L.I.C.	1,83,496.00	By Educational Tour fee	49,300.00
To Bank Charges	2,193.00	By K/U Exam fee	81,400.00
To Audit fee	23,600.00	By Science deposit	46,080.00
To Advocate fee	80,000.00	By Lab. Development fund fee	45,000.00
To Depreciation	1,78,978.33		
		By Fine fee	50.00
		By Bank interest	1,06,037.00
		By Registration fee	41,500.00
		By Centre Exp.	98370
			22,65,097.00
		By Defecit	16,33,727.63
		(Excess of expenditure over income)	
	38,98,824.63		38,98,824.63

Manmohan Singh & Co.
Chartered Accountants

Manmohan Singh



CA J.P. Sharma
Partner
Membership No.: 402655
Ranchi
FRN: 000107N
DATE:03/01/2023
UDIN:23402655BGRIHE4257

[Signature]
Acting Principal
St. Augustine's College
Manoharpur, W. Singhbhum
Jharkhand (833 001)

Principal
St. Augustine's College
Manoharpur

[Signature]
ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPUR, W. SINGHBHUM

ST. AUGUSTINE'S COLLEGE (DEGREE SECTION)

MANOHARPUR, SINGHBHUM (W), JHARKHAND



Statement of Affairs As on 31st March 2021

	AMOUNT (in Rs.)		AMOUNT (in Rs.)
CAPITAL FUND		FIXED ASSETS 'A'	8,00,303.33
Opening Balance	59,91,321.34		
Less : Deficit (Excess of Expenditure over Income)	16,33,727.63	LOANS & ADVANCES	
	43,57,593.71	St. Paul College	20,000.00
Loans		NL Mahto	32,148.67
Loan from Inter section	2,16,668.00	Staff Advances	75,250.00
		Sidhant Construction	10,50,000.00
CURRENT LIABILITIES		CURRENT ASSETS	
Cautions Money (Note 1)	1,31,678.32	Cash in Hand	21,208.03
Audit Fee Payable (Note 2)	73,960.00	Balance at Bank	27,80,990.00
	47,79,900.03		47,79,900.03

Manmohan Singh & Co.
Chartered Accountants

CA J.P. Sharma
Partner
Membership No.: 402655
Ranchi
FRN: 000107N
DATE: 03/01/2023
UDIN: 23402655BGRIHE4257



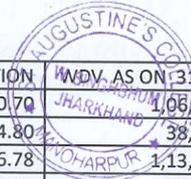
Acting Principal
St. Augustine's College
Manoharpur, W. Singhbhum
Jharkhand (833 104)

Principal
St. Augustine's College
Manoharpur

ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPUR, W. SINGHBHUM

SCHEDULE "A" FIXED ASSETS & DEPRECIATION

NAME OF ASSETS	RATE	WDV AS ON 01.04.20	ADDITION	SALES	TOTAL	DEPRECIATION	WDV. AS ON 31.03.21
Land & Building	10%	1,18,407.04	-	-	1,18,407.04	11,840.70	1,06,566.34
Books	40%	64,712.01	-	-	64,712.01	25,884.80	38,827.21
Furniture & Fittings	10%	1,25,567.81	-	-	1,25,567.81	12,556.78	1,13,011.03
Lab Instrument	15%	90,411.60	-	-	90,411.60	13,561.74	76,849.86
Scorpio	15%	4,38,001.40	-	-	4,38,001.40	65,700.21	3,72,301.19
Computer	40%	1,12,427.30	-	-	1,12,427.30	44,970.92	67,456.38
Xerox Machine	15%	29,754.50	-	-	29,754.50	4,463.18	25,291.33
Total		9,79,281.66	-	-	9,79,281.66	1,78,978.33	8,00,303.33



(Handwritten Signature)

ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPUR, W. SINGHRHUM



AUDITORS' REPORT

We have audited the attached Balance Sheet of **ST. AUGUSTINES COLLEGE, MANOHARPUR (DEGREE SECTION), DIST- SINGHBHUM(W), JHARKHAND** as at 31st March, 2022 and Income & Expenditure Account for the year ended as on that date annexed thereto. Our responsibility is to express an opinion on these Financial Statements based on our Audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we 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. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluation of the overall Financial Statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:

- (1) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (2) In our opinion, the accounts are maintained properly so far as it appears from our examination of the books.
- (3) The Balance Sheet and Income & Expenditure Account dealt with by in the report are in agreement with the books of accounts.
- (4) In our opinion and to the best of our information and according to the explanations given to us, the statements together with the schedules attached and read with the Accounting Policies and Notes Forming Part of Accounts give a true and fair view:
 - (a) In case of Balance Sheet, of the State of Affairs as at 31st March, 2022; and
 - (b) In case of Income & Expenditure Account, of the Excess of Expenditure Over Income for the year ended as on 31st March, 2022.
- (5) Cash Basis has been followed.

For M/s **MANMOHAN SINGH & Co.**
Chartered Accountants

(CA J.P. Sharma)

Partner

M. NO: 402655

Place: Ranchi

Date: 02/02/2023

UDIN: 23402655BGVSQW8144



ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPUR, W. SINGHBHUM

**ST. AUGUSTINE'S COLLEGE(DEGREE SECTION)
STATEMENT OF AFFAIRS
AS ON 31ST MARCH 2022**



LIABILITIES	AMOUNT (in Rs.)	ASSETS	AMOUNT (in Rs.)
CAPITAL FUND		FIXED ASSETS 'A'	6,64,665.80
Opening Balance	43,57,593.71		
Less : Deficit (Excess of Expenditure over Income)	12,81,381.86	LOANS & ADVANCES	
	30,76,211.85	St. Paul College	20,000.00
		NL Mahto	32,148.67
		Staff Advances	1,05,250.00
		Sidhant Construction	10,50,000.00
<u>Loans</u>			
Loan from Inter section	2,16,668.00		
CURRENT LIABILITIES		CURRENT ASSETS	
Caution Money (Note1)	1,47,878.32	Cash in Hand	11,949.70
Audit Fee Payable (Note 2)	32,200.00	Balance at Bank	15,88,944.00
	34,72,958.17		34,72,958.17

Manmohan Singh & Co.
Chartered Accountants

CA J.P. Sharma
Partner
Membership No.: 402655
Ranchi
FRN: 000107N
DATE:02/02/2023
UDIN:23402655BGVSQW8144



(Handwritten Signature)
Acting Principal
St. Augustine's College
Manoharpur, W. Singhbhum
Jharkhand (833 104)

Principal
St. Augustine's College
Manoharpur

(Handwritten Signature)
ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPUR, W. SINGHBHUM

ST. AUGUSTINE'S COLLEGE(DEGREE SECTION)

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH , 2022**

EXPENDITURE	AMOUNT(in Rs.)	INCOME	AMOUNT(in Rs.)
To Newspaper & Magazines	13,268.00	By Transfer certificate fee	24,050.00
To Miscellaneous expenses	20,826.00	By Admission form	29,700.00
To T. A.	1,04,864.00	By Admission fee	1,66,100.00
To Postage and Telegram	47.33	By Tuition fee	2,45,600.00
To Printing & Stationary	35,209.00	By Extra curriculum activities	79,650.00
To Refund Student	-	By Gratuity	26,600.00
To Salary	21,63,653.00	By College exam fee	52,800.00
		By Yearly session charge	1,32,250.00
To Centre exp.	1,09,183.00	By Add. Hons. Fee	1,44,540.00
To Repairs & Maintenance	36,425.00	By Building Fund fee	2,64,000.00
To Affiliation Work	60,000.00	By College Magazine fee	52,600.00
To Gift	2,00,000.00	By College Development Fund fee	4,06,800.00
To Electricity	19,283.00	By Library fee	79,420.00
TO Registration fee	79,450.00	By Identity card fee	31,300.00
To E.P.F.	3,79,223.00	By Game fee	52,600.00
To L.I.C.	16,507.00	By Educational Tour fee	52,700.00
To Bank Charges	2,733.00	By K/U Exam fee	88,100.00
To Audit fee	23,600.00	By Science deposit	39,480.00
To office work	10,000.00	By Lab. Development fund fee	41,000.00
To Inspection	63,116.00	By Fine fee	610.00
To Function & Festival	11,327.00	By Bank interest	71,207.00
To Depreciation	1,35,637.53	By Registration fee	81,009.00
		By Centre Exp.	40,854.00
			22,02,970.00
		By Defecit (Excess of expenditure over income)	12,81,381.86
	34,84,351.86		34,84,351.86



**Manmohan Singh & Co.
Chartered Accountants**

Signature

CA J.P. Sharma
Partner
Membership No.: 402655
Ranchi
FRN: 000107N
DATE:02/02/2023
UDIN:23402655BGVSQW8144



Signature
**Acting Principal
St. Augustine's College
Manoharpur, W. Singhbhum
Jharkhand (833 104)**

**Principal
St. Augustine's College
Manoharpur**

Signature
ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPUR, W. SINGHBHUM

ST. AUGUSTINE'S COLLEGE(DEGREE SECTION)

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH ,2022

RECEIPTS	AMOUNT(in Rs.)	PAYMENTS	AMOUNT(in Rs.)
To Balance b/d:		By Newspaper & Magazines	13,268.00
Cash in Hand	21,208.03	By Miscellaneous expenses	20,826.00
Cash at Bank	27,80,990.00	BY T. A.	1,04,864.00
Canara -1158101025128	134588	By Postage and Telegram	47.33
Canara -1158101025129	24650	By Printing & Stationary	35,209.00
Canara -1158101000766	2621752	By Salary	21,63,653.00
	28,02,198.03	By Centre exp.	1,09,183.00
To Transfer certificate fee	24,050.00	By Repairs & Maintenance	36,425.00
To Admission form	29,700.00	By Affiliation Work	60,000.00
To Admission fee	1,66,100.00	By Electricity	19,283.00
To Tuition fee	2,45,600.00	By Registration fee	79,450.00
To Extra curriculum activities	79,650.00	By E.P.F.	3,79,223.00
To Gratuity	26,600.00	By L.I.C.	16,507.00
To College exam fee	52,800.00	By Bank Charges	2,733.00
To Yearly session charge	1,32,250.00	By Audit fee	65,360.00
To Add. Hons. Fee	1,44,540.00	By office work	10,000.00
To Building Fund fee	2,64,000.00	BY Gift	2,00,000.00
To College Magazine fee	52,600.00	By Inspection	63,116.00
To College Development Fund fee	4,06,800.00	By Advance salary	30,000.00
To Library fee	79,420.00	By Function & Festival	11,327.00
To Identity card fee	31,300.00		
To Game fee	52,600.00		
To Educational Tour fee	52,700.00		
To K/U Exam fee	88,100.00		
To Science deposit	39,480.00		
To Lab. Development fund fee	41,000.00		34,20,474.33
To Lab Caution money fee	16,200.00		
To Fine fee	610.00	By Balance c/d:	
To Bank interest	71,207.00	Cash in Hand	11,949.70
To Registration fee	81,009.00	Cash at Bank	15,88,944.00
To Centre Exp.	40,854.00	Canara -1158101025128	139547
		Canara -1158101025129	25372
		Canara -1158101000766	1424025
			16,00,893.70
	50,21,368.03		50,21,368.03

Manmohan Singh & Co.
Chartered Accountants

(Signature)

CA J.P. Sharma
Partner
Membership No.: 402655
Ranchi
FRN: 000107N
DATE:02/02/2023
UDIN:23402655BGVSQW8144



(Signature)
Acting Principal
St. Augustine's College
Manoharpur, W. Singhbhum
Jharkhand (833 104)

Principal
St. Augustine's College
Manoharpur

(Signature)
ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPUR, W. SINGHBHUM

SCHEDULE "A" FIXED ASSETS & DEPRECIATION

NAME OF ASSETS	RATE	WDV AS ON 01.04.21	ADDITION	SALES	TOTAL	DEPRECIATION	WDV AS ON 31.04.22
Land & Building	10%	1,06,566.33	-	-	1,06,566.33	10,656.63	95,909.70
Books	40%	38,827.21	-	-	38,827.21	15,530.88	23,296.33
Furniture & Fittings	10%	1,13,011.03	-	-	1,13,011.03	11,301.10	1,01,709.93
Lab Instrument	15%	76,849.86	-	-	76,849.86	11,527.48	65,322.38
Scorpio	15%	3,72,301.19	-	-	3,72,301.19	55,845.18	3,16,456.01
Computer	40%	67,456.38	-	-	67,456.38	26,982.55	40,473.83
Xerox Machine	15%	25,291.33	-	-	25,291.33	3,793.70	21,497.63
Total		8,00,303.33	-	-	8,00,303.33	1,35,637.53	6,64,665.80



ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPUR, W. SINGHRHUM



Manmohan Singh & Co.
Chartered Accountants

2, East Jail Road,
Ranchi- 834 001.
Phone: 0651-2201322
Mobile: 093344-60555,
Email: jpsarmac@gmail.com



AUDITORS' REPORT

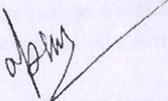
We have audited the attached Balance Sheet of **ST. AUGUSTINES COLLEGE, MANOHARPUR (DEGREE SECTION) ,DIST- SINGHBHUM(W), JHARKHAND** as at 31st March, 2023 and Income & Expenditure Account for the year ended as on that date annexed thereto. Our responsibility is to express an opinion on these Financial Statements based on our Audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we 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. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluation of the overall Financial Statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:

- (1) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (2) In our opinion, the accounts are maintained properly so far as it appears from our examination of the books.
- (3) The Balance Sheet and Income & Expenditure Account dealt with by in the report are in agreement with the books of accounts.
- (4) In our opinion and to the best of our information and according to the explanations given to us, the statements together with the schedules attached and read with the Accounting Policies and Notes Forming Part of Accounts give a true and fair view:
 - (a) In case of Balance Sheet, of the State of Affairs as at 31st March, 2023; and
 - (b) In case of Income & Expenditure Account, of the Excess of Expenditure Over Income for the year ended as on 31st March, 2023.
- (5) Cash Basis has been followed.

For M/s **MANMOHAN SINGH & Co.**
Chartered Accountants


(CA J.P. Sharma)
Partner
M. NO: 402655
Place: Ranchi
Date: 30/10/2023
UDIN: 23402655BGVTIA8274




ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPIJR, W. SINGHRHUM

ST. AUGUSTINE'S COLLEGE
INCOME & EXPENDITURE ACCOUNT (DEGREE SECTION)
FOR THE YEAR ENDED 31ST MARCH, 2023



EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Electricity Bill	30,047.00	By Admission Fee	1,70,199.30
To magazine & news paper	2,850.00	By Admission Form	29,700.00
To Miscellaneous expenses	22,862.00	By Building Fund Fee	2,84,000.00
To Postage and Telegram	59.00	By College Deployment Fund Fee	5,33,250.00
To Printing & Stationary	2,45,370.00	By College Exam Fee	55,200.00
To Repair & Maintainance	1,67,185.00	By College Magazine Fee	59,800.00
To Salary	21,61,812.00	By Exrta curriculam Activies	84,900.00
To Travelling Allowance	1,32,641.00	By Fine Fee	1,024.00
To Audit fees	30,680.00	By Game Fee	57,000.00
To Bank charges	725.00	By Gratuity	150.00
To EPF	4,35,088.00	By Indentity Card Fee	29,750.00
To LIC	1,68,366.00	By Lab. Devlopment Fund	45,500.00
To NAAC Affiliation fee	90,000.00	By Library Fee	85,100.00
To Depreciation	1,05,761.43	By Registration Fee	200.00
To Functions and Festivals	60,376.00	To Science Deposit	53,040.00
To Centre Expenses	1,34,167.00	By Transfer Certificate Fee	32,080.00
To Cash handling	2,297.00	By Yearly Session Charge Fee	2,55,570.00
To Office expenses	21,000.00	By tuition fees	5,66,400.00
By Registration	200.00	By bank Interest	39,041.00
By Land Ravenue	1000	By Add. Hons. Fee	2,96,480.00
By 5th Convocation	13948	By Educational Tour fee	54,500.00
By KU Expenses	2750	BY K/U Exam fee	1,17,800.00
By migration fees	250	By Centre Exp	2,36,620.00
By G.B. meeting	56,000.00	To Other Fees	1,000.00
By office work	50,000.00	To Registration Fees	76,050.00
BY internet charges	8,500.00	To Convocation Fees	47,400.00
By Reg fees	73,400.00	To education fees	2,100.00
BY NEFT SC	6.00	To migration fees	-
BY Game & Sports	-	To Interest Income in Acc 129	744.00
		To Interest Income in Acc 128	4,091.00
		Excess of Expenditure over Income	7,98,651.13
	40,17,340.43		40,17,340.43

Manmohan Singh & Co.
Chartered Accountants

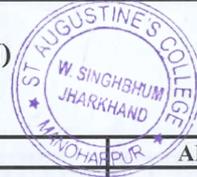
CA J.P. Sharma
Partner
Membership No.: 402655
Ranchi
FRN: 000107N
DATE: 30/10/2023
UDIN:23402655BGVTIA8274



Principal
St. Augustine's College
Manoharpur

ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPIJR, W. SINGHRHUM

ST. AUGUSTINE'S COLLEGE
RECEIPT & PAYMENT ACCOUNT (DEGREE SECTION)
FOR THE YEAR ENDED 31 MARCH 2023



RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE			
Cash in Hand	11,949.00	By Electricity Bill	30,047.00
Balance at Canara Bank(128)	1,39,547.00	By magazine & news paper	2,850.00
Balance at Canara Bank(129)	25,372.00	By Miscellaneous expenses	22,862.00
Balance at Canara Bank(766)	14,24,025.00	By Postage and Telegram	59.00
Balance at Canara Bank (8689)	-	By Printing & Stationary	60,370.00
	16,00,893.00	By Repair & Maintainance	1,67,185.00
		By Salary	21,61,812.00
To Admission Fee	1,70,200.00	By Travelling Allowance	1,17,641.00
To Admission Form	29,700.00	By Bank charges	725.00
To Building Fund Fee	2,84,000.00	By EPF	4,35,088.00
To College Deploiment Fund Fee	5,33,250.00	By LIC	1,68,366.00
To College Exam Fee	55,200.00	By NAAC Affiliation fee	90,000.00
To College Magazine Fee	59,800.00	By Functions and Festivals	60,376.00
To Exrta curriculam Activies	84,900.00	By Centre Expenses	1,01,447.00
To Fine Fee	1,024.00	BY Cash handling	2,297.00
To Game Fee	57,000.00	By Office Work	21,000.00
To Gratuity	150.00	By Registration	200.00
To Indentity Card Fee	29,750.00	By Land Ravenue	1,000.00
To Lab. Caution Money Fee	18,000.00	By 5th Convocation	13,948.00
To Lab. Development Fund	45,500.00	By KU Expenses	2,750.00
To Library Fee	85,100.00	By migration	250.00
To Registration Fee	200.00	By G.B. meeting	56,000.00
To Science Deposit	53,040.00	By office work	50,000.00
To Transfer Certificate Fee	32,080.00	By Travelling allowanceta	15,000.00
To Yearly Session Charge Fee	2,55,570.00	BY internet charges	8,500.00
To tuition fees	5,66,400.00	By Printing & Stationary	1,85,000.00
To bank Interest	39,041.00	BY suspense	32,720.00
To Add. Hons. Fee	2,96,480.00	By Reg fees	73,400.00
To Educational Tour fee	54,500.00	BY NEFT SC	6.00
To K/U Exam fee	1,17,800.00		38,80,899.00
To Centre Exp	2,36,620.00		
To Other Fees	1,000.00		
To Registration Fees	76,050.00	CLOSING BALANCE	
To Convocation Fees	47,400.00	Cash Balance	17,355.00
To education fees	2,100.00	Balance at Canara Bank(128)	1,43,638.00
To int in acc 128	4,091.00	Balance at Canara Bank(129)	26,116.00
To int in acc 129	744.00	Balance at Canara Bank(766)	7,69,575.00
		Balance at Canara Bank (8689)	-
	32,36,690.00		9,56,684.00
TOTAL	48,37,583.00	TOTAL	48,37,583.00

Manmohan Singh & Co.
Chartered Accountants

CA J.P. Sharma
Partner
Membership No.: 402655
Ranchi
FRN: 000107N
DATE: 30/10/2023
UDIN:23402655BGVTIA8274



Principal
St. Augustine's College
Manoharpur

ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPIJR, W. SINGHRHUM

ST. AUGUSTINE'S COLLEGE
STATEMENT OF AFFAIRS (DEGREE SECTION)
AS ON 31ST MARCH, 2023



SOURCES OF FUNDS	AMOUNT	APPLICATION OF FUNDS	AMOUNT
<u>GENERAL RESERVE FUND</u>		<u>Fixed Assets (As per Annexure)</u>	5,58,904.37
OPENING BALANCE	30,76,211.85	-	
Less: Excess Of Expenditure Over Income	7,98,651.13		
Add: Excess Of Income Over Expenditure	-		
	22,77,560.72	<u>LOANS & ADVANCES</u>	
<u>LOANS</u>		P. Barla	20,000.00
Loan from Inter Section 2,16,668.00	2,16,668.00	Sidhant Construction For Flat Chandi Harlalka	10,50,000.00
		Advance to N L MAHTO	-
		St. Paul College	32,148.67
		Staff Advances	-
			1,05,250.00
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
CAUTION MONEY	1,65,878.32	Cash In hand	17,355.00
AUDIT FEE PAYABLE	62,880.00	Balance at Canara Bank	9,39,329.00
IAC Fund			
	27,22,987.04		27,22,987.04

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Annexure A:

SCHEDULE A: FIXED ASSETS & DEPRECIATION(DEGREE SECTION)

NAME OF ASSETS	RATE	WDV (01.04.22)	ADDITION	SALES	TOTAL	DEPRECIATION	WDV(31.03.23)
LAND & BUILDING	10%	95,909.70	-	-	95,909.70	9,590.97	86,318.73
BOOKS	40%	23,296.33	-	-	23,296.33	9,318.53	13,977.80
FURNITURE & FIXTURES	10%	1,01,709.93	-	-	1,01,709.93	10,170.99	91,538.93
LAB INSTRUMENT	15%	65,322.38	-	-	65,322.38	9,798.36	55,524.02
SCORPIO	15%	3,16,456.01	-	-	3,16,456.01	47,468.40	2,68,987.61
COMPUTER	40%	40,473.83	-	-	40,473.83	16,189.53	24,284.30
XEROX MACHINE	15%	21,497.63	-	-	21,497.63	3,224.64	18,272.99
TOTAL ASSETS		6,64,665.80	-	-	6,64,665.80	1,05,761.43	5,58,904.37



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