

#### CASH MEMO

### BAJRANGI OLD & NEW BOOK CENTER

COMPETITON, SCHOOL, COLLEGE, ENGINEERING MEDICAL, MBA, MCA, B.ED & M.E.D

Near Ursuline Convent School, Tharpakhna, Jail Road, Ranchi-834001 (Jharkhand)
M: 9973626396, 7488448714

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Date 17 /10/24

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Near Ursuline Convent School, Tharpakhna, Jail Road, Ranchi-834001 (Jharkhand)
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142	31.09.24	Swahil Nayak		10:42	Arts Arts	Lustory	Queix	64
43	21/12/19	Chelm Nagak	9.50	10:52	Arts	History	Riya	27
44	3107/24	Rija Liegun	10:35	10:52	Arts	Histosy	b sund for	187
43		prendata Tiru Muskan Surin	9:45	10:52	Adds	History	Muskan	125
47.	3/10/121	Salomi Clampita	40	10:52	Arts	History	Salomi	113
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	05052224	Saraj Singh	9,00	1020	Asts	History	Saray	50
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5	6108/24	Albam Topho	10:45	11:45	scienul	chemistry	No	
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7	7/8/24	Snelli Nayak	9:47	10:40		History	poelalgi	F81
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lo	8/08/24	Alban Topmo	9:30	10', 45	Science	chemist of	- Jus	19
11	08/08/24	Ankit Grope	9:30	10:45	science	1 chemistry	gone,	09
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29			8:50	9:45	Ascts .	tustory.	Kican Dorg	06	
3			10:00	11:00	Sceince	Zoology	Alcelina	14	1 11 11 11
3	20/08/24	Jamuno Hembotom	10:3	11:5	Science	Loology	Jamuna	04	
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3	4 22/08/24	Sapra mobile	F1:17	11:50	6273	19129027	Sapra malrito	62	
3	5 248/24		11.18	11:50		History	Rajnikachar	233	
3	6 22/8/29	morali munda	11.18	11:26		History	Marilali Memos	237	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
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ST. AUGUSTINE'S COLLEGE MANOHARPUR, W SINGHBHUM

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		4	02/09/24	pykishan Majhi	10:32	2800	science	computer	Jakishan Majli	10	
		8	06/9/94		10:30	10:00			Poemlado	189	
		7.	06/9/24	Poemlata Tiru	10:30	10:00	Aous	History		172	TAN EIN
	-	Q.	919124	Ruja Nog		11:11	Arels Asts	History	Phieja Noug Shisa Abfall.	149	
		9.		Sha Mayak	10:15	10:40	AXIS	Economics History	Sima Sorhy	vol III and the t	
			9/9/24	sing Sahy		10:40		Economina	Kiran Kumari	.28	
		91-		Kiran Kumari	10:15	11:35	Asts		Sha Natik	149	
			10/10/24	Shiva North 12.	7:37	10:30	Arts	Economines Hindi	Shujnya	135	177
		12.	11 09 24			10:30	Asas	Elonomics	Riscan Darg	061	
		13.	11/09/24		9:38	10:50		History	Mariyam Champla	66	
		14	12/08/24			10:28	Archs		Motten Champia	28	
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		16	12/9/24	Jaso Champia	10:52	10:55	Axts. Science	History	Necelino penty	17	
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			27/09/24		9:52	10:03	Ande	Hindi	Rusho Bodra	305	100
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		21.	27/09/20	The control of		10.30	Arts	History History	Silwanti Hembron	115	
		22	27/09/24		10:10	10.40			Briega Kisky		
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		24	25/09/24		10:AM	10:40	commerce	Buncess Studies		05	
		25	28/09/24		10:02	10.40	Commerce	Buness studies	Pivek Marro	and provide the same to the same of the sa	
		2.6	28/09/2		09:30	10:10	19272	HISTORY.	Sapra monto	62	
		27	28/00/21		10:342	10:56	science	Zoology	Typ41 Mahlo	70	
		28	28/09/21		10:42	11:00	Science	Botany	Declina Purty	1100	
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-1		20	29 109 125	Singray Maxa	10:16	11:16	Asts	Geonemi.	Singsay No	83	
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MANOHARPUR W SINGHBHUM

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	set 1/10/2024		10:85	11:10	Arts		History	333	राजनी काइए
4,	111624	Sapra mohlo	10:05	11:10	6998		14751024	62	Sapra Maha
5.		Sumitra Bansingh	10:10	11:15	Ants		History	208	Sumitra Bansir
		Shristy Rani	9.32	10.20	Aucts.	sem(1)	History	176	shristy Rani
7)	1/10/2024	Shristy Rani Ankou Saw	9:22	10:22	Ands		Photosophy	49	Anyini Saw
2	1/10/29	Neeling Pout	9:22	10:55	Sciency			17	Meeling !
9)	1/10/24	Merkha Barda	9:30	11:35	scènce	Sem(2)	-, 24 )1 EU	06	Month ha Bowela
101	1'10/24	Assita Manto	9:30	11:35	Science	Sem(2)		23	Assite Mahlo
11)	1/10/24	Manger Kandeline	9:30	11:35	Scrence	Sem(1)		21	Manju Kandulu
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v3	1/10/24	Jaysmith Trengem	9.80	11.35	Sevence	sem (2)		15	Jayminh Fregum
14	2/16/24	Meena Kandulna			Ads.	Sem (1)	3	64	0 0
15	2/10/24	Jaggari Kandulno	SALTINE !		Arts .	Sem(1)	7149 10 20 20 30 4	65	100000000000000000000000000000000000000
16	\$3/10/2024	Stricty Rani	10.00	11-00	Axts	Sem(1)	History	1766	shousty Kani
17	3/10/2024	Ashirts horo	10:00	11.00	Arks .	Sem (1)	History	16	Asparkon pour
18	3/10/2024	Newstahan Khafun	10:00	11.00	Arts	Sem (1)	History	1185	Nurfahan khafur
19	=110/201	Sapra monte	10:00	10:35	18397	3 cm(i)	1818 8004	62	Sapna monto
20	3/10/2024	Rajni Kachhap	10.00	10:35	Arts	Sem(1)	History	233	Raini Korchhat Marthura Parey
21		MATHURA PAREYO			B-SC	Sema)		17	0
22		ANJALI SAY	10:00	11177	B Sc	SEM (I)		04	Anjali say
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25		+ Suman Topru	10:05	11:00	Ant's	Seur (II)	History	2,20	Summer Topic
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27.	04/10/24		10:06	11.00		49	Jax	OC NO.	Lague .
28.	04/ (0/2024		10:05	12:00	19972	Sem-(1)	History	233	Raini Kachhap
291	34/10/24	Sopha mobile	11:05	12:00	8668	Sem-(i)	131 Start	62,	Sagra monto
30.	04/10/24	Margale Munda	11:05	12:00	Asts	Sem-C1)	History	237	monsalemenda
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A STATE OF THE STA		4/10/2001	New Jahan Khatun	10:00	12:00	Auls	Semi	History	16	Asheka hosto
THE PERSON NAMED IN COLUMN	2.	9/10/2029	Ashika hosio	10.30	12.100	DHS	Sem(i)	History	62	Saprand
32.32(1)	1000000	04/10/24	Sapra make	10 . 30	12:00	19-296	Sem-(i)	141810341	233	Rajinikachhap
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	6) (	34/10/24	mansale munda	H:	1.2 . 00	10,15	2 Cm Ci)			1. de satrolela ha
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	(6)	Howard I	Steristy fromi Manistra mohanty	9:50	10:30 30	Sci	Servi	Zoology	08	Marisha
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		05/10/84	Kiran Dang	10:00	10:45	19015			DG	Filon M
		16		10:00	10:45	1 Arts	SEM-III	English !	185.	83/minha
		05/10/34	Secon Bhuinga	10:00	10.13	ASTS	sem-II	History	125	Muskanselvin
		5/10/24	Maskan susin	10:00	11.00	Asts	Sem-1	History	(85	Northan Klush
		5/10/24	Novikahankhatan	10.00	110.00	Ands.	Semi	History	176	Shristy Rani
		05/10/24		10:00	12:00	Auchs	Sem 1	History History	16	Abhikahono
		05/10/04	Asheka hogo	9:44	10:45	AOK	Sem-II	English	135	Szhwinya_
		08/10/24	Select Bherry a	9:45	10001	Arts	cent	the fory.	281	Lachie
		08/10/24		9:56	10:56	B. com	Sem-II	Financal Account	02	Kheremoord
			khiseshoase Nayak	9:56	10:56	Arts				
		08/10/24	Rinki Sog	9:58	10: 28	Arts	Sem II	History	106	Picking sof
		08/10/24	Suchita kumaroi alayak	9:58	10:58	Arte	sem II	Hickory	106	Basmon Guia
	23	08/12/24	Basmeti Gura	10-00	11.15	Arts	Sem.I		176	Shristy Pani
	23	08/10/2.024	Shristy Rani	10.00	11:15	Arts	semI.	History 1tistory	185	A Wish hand
E-100000	25	08/10/2024	, ,	10.00	11.15	Arts		History	286	hori shink of brulasmanison
1 2 3 3	26	08/10/24	Cristalomani Jego	10:10	11:20	Arts	Sem I	History	257	
			Porija Kishii	10:10	11:20	Als		History	16	Portiya Kesku
10		08/10/24	Sushma Kan dulna		11:30	Arts	Sem II			SUShino Kandub.
	28	08/10/24	1	10:10	11:15	1949	Semī	H. Story	115	Sklwartiten
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ST. AUGUSTINE'S COLLEGE MANOHARPUR, W SINGHRHUM OCTOBER 2009

SINGHBHU	NO TO	NAME OF STUDENT	TIME	TIME	FACULTY	ROLHO	BUOK	SIGNATU	REMARKS	
HARRY R	08/10/24	Kiron Dang		11300	Asats			Risandang An Kita		
32	14/10/24	Ankita vadav.		9:45	ANS	90	SOC	Ankita		
33	15/10/24	Arti Sandi		10:45		98	His.	drti		
34	15/10/04	Karina Mahta		10: U5	Aus	55	Soc	tarina	·/	
	15/10/24		10:00	11:00	Arts	208		Sumitra		
36	15/10/24	Sasifa Kumasi	10:00	1100	Asts	114		Sovita		
37	15/10/24	Sharda Gofe	10:00	11:00	AXLS	115		Shardo Gope		
38	15/10/24	Punam Kamaybuszu	10:00	11:00	Asto	205		Ponovn		
39	13/10/24	premota Tini	10:15		Arts	F81	tu story	Prophata		
40	15/10/24	Scron Bhunya	10:52	11:30	Ark	135	English	Shuing		
, 41	15/10/24	Wimn Day	10:52	11:30		06	0	Kiowan Dang		
42	15 10 124	SAMPLEP NOTOR	10:44	12:30	Science	20		Sander Kenius		
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49		Bijay Bhengra	9:00	4:47	Arts	138	History	Bijay na.		
50	(1)	Many sings	9:00	9:18	arts	282	History	many suy		
SI	11 (3)	Alesteyas Lugun	9:00	9:45	Hoh	137	History	Alesteyer		
52	ci	Ashish Topho	9:00		+ Aot	39	History	Ashish Topia		
53	_!/_	Bojee Charewa		9:48	Axe	169	History	Boja Cherry		
CONTRACTOR OF STREET	17/10/24	Silwanti Henbrom		10:20	Arts	115	The state of the s	SitusantiHar		
55	1-11-129-	Indu Sey		10:20	म अंड	185	History	Indu Soy		
561	17/10/24	Sushma Kandulna	9:03		AMS	16		Sushmakarday.		
50	17/10/24	Salomi champiga	9:10		Asts	113	History	Salomi		
28	7/10/24	Avandin Sarin		9:57	Arts	95	His fory	Augusti41		
				9:57	Arts	122	History	decta wantak		
61	7/10/24	Rija Lugun	9:15	9:57	Y242	27	History	Riga Leigun		
D L	1 110 54	SANDEEP KUJOR	10:00		Science	20		Sander kyun		

ST. AUGUSTINE'S COLLEGE MANOHARPUR, W SINGHBHUM

### **AUDIT REPORT OF**



# ST AUGUSTINE'S COLLEGE (DEGREE SECTION)

MANOHARPUR- 833104 Dist-Singhbhum(w), Jharkhand

FOR THE PERIOD ENDING 31<sup>ST</sup> 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



# K. THEBARIA & ASSOCIATES



#### 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 2019, the annexed Receipt & Payment account and also the Income & Expenditure account for the period ending 31st March 2019, 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 2019.
- 2. In the case of the Receipt & Payment account excess of Receipt over Payments for the period ending on 31st March 2019.
- 3. In case of Income & Expenditure account Excess of Expenditure over Income for the period ending on 31st March 2019.

Rourkela

PLACE: Rourkela

DATE: 18.11.2021

FOR M.K.Thebaria & Associates

Chartered Accountants

FRN:321180E

Alens

CA M.K. Thebaria ,Partner

Memb. No: 074746

UDIN: 21074746AAAAEK5049

ST. AMGUSTINES COLLEGE

MANOS " "UP (NV. SINGHANUM)

JHARKHAND-833104

ST. AUGUSTINE'S COLLEGE

MANOHARPUR, SINGHBHUM (W), Jharkhand

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

			GUSTINES
RECEIPTS	AMOUNT(₹)	PAYMENTS	AMOUNT(₹)
OPENING BALANCE:		Salary & Wages	22,95,699.00
Cash in Hand	13,821.63	LIC of Staffs	1,58,118.00
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
		Miscellaneous Expenses	33,579.00
Admission Fees	2,36,500.00	Electricity Charges	8,637.00
Tution Fees	4,79,600.00	Meeting Expenses	7,867.00
Extra Curriculam Activities	1,17,600.00	Bank Charges	7,691.00
Gratuity	39,250.00	University Exam Centre Expenses	79,991.00
College Exam Fees	78,600.00	University Exam Fees	11,26,850.00
Yearly Session Charge	1,96,250.00	Magazing & Newspaper	1,198.00
Honours Fees	2,85,460.00	E.P.F.A/c	4,09,041.00
Building Fund Fee	3,92,000.00	Affiliation Fee	66,010.00
College Leaving Certificate/ TC	43,960.00	Function & Festival	10,371.00
College Magazine Fees	79,000.00	Loan Refund to Bank	1,58,342.00
University Examination Fees	13,06,670.00	Registration Fees	56,000.00
College Development Fees	7,17,150.00	Scruiting Fee	400.00
Library Fees	1,17,450.00	Refund To Student	26,110.00
Games & Sports Fees	78,200.00	Loan To R.P singh	3,500.00
Educational Tour	78,200.00	Game & Sports	10,900.00
Registration Fees	1,400.00	College Administrative Exp.	1,00,000.00
Loan From Inter Section	26,000.00	Remmunaration	5,100.00
Lab Caution Money	22,000.00		
Science Deposit	47,640.00	March Co. Co.	
Centre Exp For Exam Fees	52,990.00		
Lab Development Fund	55,900.00		
Admission Forms & Prospectus	38,700.00	A MARKET AND A STATE OF THE STA	46,85,721.00
Bank Interest	2,46,872.00		1/2 1/2 2/2 2/2 2/2 2/2 2/2 2/2 2/2 2/2
Fines	3,500.00	CLOSING BALANCE:	
Identity Card Fees	31,800.00	Cash Balance	9,440.63
Donation	2,000.00	Balance at Canara Bank (128)	1,18,259.00
Loan Recovered from R. P Singh	3,500.00	Balance at Canara Bank (129)	21,501.00
9	5,57,000,000,000	Balance at Canara Bank (766)	61,95,560.00
	47,78,192.00	Santana and Andrews and Market	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

Milas

CA M.K. Thebaria ,Partner

Memb. No: 074746

UDIN: 21074746AAAAEK5049

Place: Rourkela Date: 18.11.2021

QIA & ASS Rourkela

ST. MIGUSTINES COLLEGE

MANOHA

SINGHAHUM) JHARKHAT: 2-833104

Acting Principal St. Augustine's College Manoharpur, W. Singhbhush Jharkhand (133 +04)

MANOHARPUR, SINGHBHUM (W), Jharkhand

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2619 HAND

EXPENDITURE	AMOUNT(₹)	INCOME	AMOUNT(₹)
Salary & Wages	22,95,699.00	ALCOHOL: CONT.	2,36,500.00
LIC of Staffs	1,58,118.00	200	
Audit fee	16,520.00	The state of the s	4,79,600.00
Certificate Fees	2,950.00	The state of the s	1,17,600.00
Travelling Allowance	84,485.00	A CONTRACTOR OF THE STATE OF TH	39,250.00
Printing Stationary	21,607.00	Yearly Session Charge	78,600.00
Repairs & Maintainance	11,275.00	Honours Fees	1,96,250.00
Miscellaneous Expenses		Building Fund Fee	2,85,460.00
Electricity Charges	8,637.00	The state of the s	3,92,000.00
Meeting Expenses	7,867.00	g	43,960.00
Bank Charges	2 C. S.	The state of the s	79,000.00
University Exam Centre Expenses		University Examination Fees	13,06,670.00
University Exam Fees	11 26 950 00	College Development Fees	7,17,150.00
Magazing & Newspaper	11,26,850.00		1,17,450.00
E.P.F.A/c		Games & Sports Fees	78,200.00
Affiliation Fee		Educational Tour	78,200.00
Function & Festival		Registration Fees	1,400.00
Registration Fees	10,371.00	Lab Caution Money	39,457.04
Scruiting Fee	0.00196.06665115566	Science Deposit	47,640.00
Refund To Student		Centre Exp For Exam Fees	52,990.00
		Lab Development Fund	55,900.00
Game & Sports		Admission Forms & Prospectus	38,700.00
College Administrative Exp.		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
As par our rapart of over 1.1.	47,89,350.00		47,89,350.00

As per our report of even date

FOR M.K.Thebaria & Associates

Chartered Accountants

FRN: 321180E

Alas

CA M.K. Thebaria ,Partner

Memb. No: 074746

UDIN: 21074746AAAAEK5049

Place : Rourkela Date : 18.11.2021 Rourkela Rourkela

SECRETARY

SECRETARY

ST. MIGUSTINES COLLEGE

MANOHARPUR (W. SINGHSHUM)

HARKHAND-833104

ASSIII)

Acting Principal
St. Augustine's College
Mencharpur, W. Singht

MANOHARPUR, SINGHBHUM (W)

JHARKHAND

# HAND AS ON 31ST MARCH 2019

# STATEMENT OF AFFAIRS AS ON 31ST MARCH 2019

	· · · · · · · · · · · · · · · · · · ·	AMOUNT(₹)	APPLICATION OF FUND	AMOUNT(₹)	AMOUNT(₹)
OURCES OF FUND	AMOUNT(₹)	3.00	FIXED ASSETS (A)		10,35,704.00
Opening Balance .ess : Excess of Expenditure over Income	23,200.96	79,96,067.53	ADVANCES ST.Paul College	20,000.00	
Vehicle Loan From Canara Bank Less: Refund to Bank Loan From Inter Section	2,59,728.00 1,35,960.00	1,23,768.00 2,16,668.00		10,50,000.00	11,45,250.00
CURRENT LIABILITY  Caution Money  Audit Fees Payable	1,40,371.10 48,840.00		CURRENT ASSETS  Cash in Hand  Balance at Bank	9,440.63	
Audit rees to your			2		85,25,714.6
	. 200	85,25,714.6	3		

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 Rourkela To

SECRETARY

ST. MEGUSTINES COLLEGE

MANOHARPUR (W. SINGHAHUM)

JHARKHAND-833104

Acting Principal

St. Augustine's College
Mencharpur, W. Singhishum
Jherthans (833 184)

### "A" FIXED ASSET & DEPRICIATION

		T	ADDITION	SALES	TOTAL	DEPRECIATION	VOV ON 31.03.19
ME OF ASSETS	RATE	WDV ON 01.04.18	ADDITION	SALLS		23,217,00 R	*/ 1,31,563.38
& Building	15%	1,54,780.38		-	1,54,780.38	TIME	1,07,853.01
& Bulluling		1,79,755.01	-	-	1,79,755.01	71,902.00	27570 11700 11700
KS	40%				1,55,021.81	15,502.00	1,39,519.81
iture & Fixture	10%	1,55,021.81				18,770.00	1,06,366.60
Instrument	15%	1,25,136.60		-	1,25,136.60	TT-2-60 (1975)	5,15,295.40
TO STANSAND THE TOTAL	15%	6,06,229.40	-		6,06,229.40	90,934.00	
pio		167.30		-	167.30	67.00	100.30
puter	40%				41,182.50	6,177.00	35,005.50
x Machine	15%	41,182.50		-			10,35,704.00
AL		12,62,273.00	1	-	12,62,273.00	2,26,569.00	10,33,704.00



1 25/11/20 21

SECRETARY

ST. MEGUSTINES COLLEGE

MANGHARFUR (W. SINGHEHUM)

JHARKHAND-833104

Acting Principal

Acting Principal
St. Augustine's College
Mencharpur, W. Singhbhum
, Prackhand (\$33,104)

GUSTINES





# ST AUGUSTINE'S COLLEGE (DEGREE SECTION)

MANOHARPUR- 833104 Dist-Singhbhum(w), Jharkhand

FOR THE PERIOD ENDING 31st MARCH 2020



### AUDITED BY:

# M K THEBARIA & ASSOCIATES

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

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





#### **AUDITOR'S REPORT**

We have audited the attached Statement of Affairs of **St. Augustine's Degree College,** Manoharpur, Dist- Singhbhum(W), Jharkhand as at 31<sup>st</sup> March 2020, the annexed Receipt & Payment account and also the Income & Expenditure account for the period ending 31<sup>st</sup> 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  $31^{st}$  March 2020.
- 3. In case of Income & Expenditure account Excess of Expenditure over Income for the period ending on  $31^{st}$  March 2020.

PLACE: Rourkela
DATE: 29.04.2022

FOR M.K.Thebaria & Associates

**Chartered Accountants** 

FRN:321180E

CA M.K. Thebaria ,Partner

Memb. No: 074746

Allers

UDIN: 22074746ALPGLT8877

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

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

RECEIPTS	AMOUNT(₹)	DAVAMENTO	
OPENING BALANCE:	700141(1)	PAYMENTS	AMOUNT(₹)
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
	0,100,000.00	Printing Stationary	25,928.00
Admission Fees	181,200.00	Repairs & Maintainance	150,526.00
Tution Fees	267,810.00	Miscellaneous Expenses	37,413.00
Extra Curriculam Activities	88,150.00	Electricity Charges	24,018.00
Gratuity	29,250.00	Bank Charges	4,176.00
Science Deposit	14,720.00	University Exam Centre Expenses	108,836.00
College Exam Fees	59,000.00	University Exam Fees Expenses	490,946.00
Yearly Session Charge	145,620.00	University Inspection Team Expenses	31,986.00
Honours Fees	160,140.00	Gift Staff	95,000.00
Building Fund Fee		Magazing & Newspaper	8,196.00
Lab Development Fund		E.P.F.A/c	619,066.00
College Magazine Fees		Advance to N L Mahto	50,000.00
College Leaving Certificate/ TC		Loan Refund to Bank (Scorpio)	129,603.00
Registration Fees		CCTV/ HP Desktop Games & Sports	187,278.00
University Examination Fees		College Work	9,150.00
Lab Caution Money		Fund Refund	20,000.00
College Development Fees		Advocate Fees	2,240.00
Library Fees	87,770.00	divocate rees	55,000.00
Identity Card Fees		CL OSINO DAL AND-	
Games & Sports Fees		CLOSING BALANCE: Cash Balance	
Educational Tour			10,260.33
Admission Forms & Prospectus		Balance at Canara Bank (128)	131,571.00
Bank Interest		Balance at Canara Bank (129)	23,922.00
ines	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 NL Mahto	17,851.33		
	9,540,951.96		
As per our report of even date	1,1.0,001.00		9,540,951.96

FOR M.K.Thebaria & Associates

**Chartered Accountants** 

FRN: 321180E Alens.

CA M.K. Thebaria , Partner

Memb. No: 074746

UDIN:22074746ALPGLT8877

Place: Rourkela Date: 29.04.2022

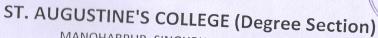


Acting Principal St. Augustine's College Manoharpur, W. Singhbhum Jharkhand (833 104)

ST. AMGUSTINES COLLEGE MANOHARPUR (W. SINGHBHUM) JHARKHAND-833104

ACTING PRINCIPAL

ST. AUGUSTINE'S COLLEGE MANOHARPUR, W SINGHBHUM



MANOHARPUR, SINGHBHUM (W), Jharkhand

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

EXPENDITURE	ADAGUATA		1020
Salary & Wages	AMOUNT(₹)		AMOUNT(#)
LIC of Staffs	3,108,848.00		AMOUNT(₹)
Insurance(New india Insurance)	73,859.00	Tution Fees	181,200.00
Travelling Allowance	19,250.00		267,810.00
Printing Stationary	58,885.00	Gratuity	88,150.00
Repairs & Maintainance	25,928.00		29,250.00
Miscellaneous Expenses	150,526.00	College Exam Fees	14,720.00
Electricity Charges	37,413.00	Yearly Session Charge	59,000.00
Bank Charges	24,018.00	Honours Fees	145,620.00
	4,176.00	Building Fund Fee	160,140.00
University Exam Centre Expenses	108,836.00	Lab Development Fund	290,000.00
University Exam Fees Expenses	490,946.00		22,000.00
University Inspection Team Expenses Gift Staff	31,986.00		58,300.00
		Registration Fees	53,230.00
Magazing & Newspaper	8,196.00	University Examination Fees	29,900.00
E.P.F.A/c	619,066.00	Lab Caution Money	571,230.00
Games & Sports	9,150.00	College Development Fees	35,092.78
College Work		Library Fees	517,500.00
Fund Refund	2,240.00	Identity Card Fees	87,770.00
Depreciation	250,279.00	Games & Sports Fees	30,900.00
Advocate Fees		Educational Tour	58,500.00
Audit Fees			58,350.00
Interest On Loan		Admission Forms & Prospectus Bank Interest	49,250.00
		Fines	198,270.00
			9,220.00
		University Exam Centre Exp Fund Donation	188,730.00
			500.00
	5,215,957.00	Excess of Expenditure over Income	2,011,324.22
As per our report of even date	,,		5,215,957.00

FOR M.K.Thebaria & Associates Chartered Accountants

& AIA

Rourkela

FRN: 321180E

MI Cons

CA M.K. Thebaria ,Partner Memb. No: 074746

UDIN:22074746ALPGLT8877

Place: Rourkela Date: 29.04.2022

SECRETARY ST. AMGUSTINES COLLEGE MANOHARPUR (W. SINGHBHUM)

JHARKHAND-833104

Acting Principal ACTINO PRAGRESTINE'S COllege ST. AUGUSTINE'S COLLEGE Singhbhum MANOHAFM MONARPHAHUM

W. SINGHBHUM JHARKHAND

Jharkhand (833 104)

MÁNOHARPUR, SINGHBHUM (W) **JHARKHAND** 



# STATEMENT OF AFFAIRS AS ON 31ST MARCH 2020

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

FOR M.K.Thebaria & Associates

RIA & A

Rourkela

ed Acco

Both

Chartered Accountants

LALCON

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 St. Augustine's College Manoharpur, W. Singhohum Markhand (833 104)

## SCHD "A" FIXED ASSET & DEPRICIATION

NAME OF ASSETS	RATE	WDV ON 01.04.19	ADDITION	Ι -			
Land & Building	15%		ADDITION	SALES	TOTAL	DEPRECIATION	WDV ON 31.03.20
Books	40%	131,563.38		-	131,563.38	19,735.00	
Furniture & Fixture		107,853.01	-	-	107,853.01	43,141.00	111,828.38
Lab Instrument	10%	139,519.81	-	-	139,519.81		64,712.01
	15%	106,366.60	-	_		13,952.00	125,567.81
Scorpio	15%	515,295.40	<u>.</u>		106,366.60	15,955.00	90,411.60
Computer	40%	187,378.30			515,295.40	77,294.00	438,001.40
Xerox Machine	15%		-	-	187,378.30	74,951.00	112,427.30
TOTAL		35,005.50		-	35,005.50	5,251.00	
		1,222,982.00	- 1	-	1,222,982.00	250,279.00	29,754.50
						230,273.00	972,703.00



SECRETARY

ST. AMGUSTINES COLLEGE
MANCHARPUR (W. SINGHBHUM)
JHARKHAND-833104

ACTING PRINCIPAL ST, AUGUSTINE'S COLLEGE MANOHARPUR, W SINGHBHUM Acting Principal
St. Augustine's College
Mancharpus, W. Singhbhum
Jharkhand (833 104)



2, East Jail Road, Ranchi- 834 001.

Phone: 0651-2201322. Mobile: 093344-60555,

Email: jpsharmaca@gmail.com

### **AUDITORS' REPORT**

We have audited the attached Balance Sheet of ST. AUGUSTINE'S DEGREE COLLEGE, MANOHARPUR, DIST-SINGHBHUM (W), JHARKHAND as at 31<sup>st</sup> 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

RANCHI

(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

### ST. AUGUSTINE'S COLLEGE (DEGREE SECTION)

MANOHARPUR, SINGHBHUM (W), JHARKHAND

	RECEIPTS & PAYME		NOHAR
	OR THE YEAR ENDED 3	PAYMENTS	AMOUNT(in Rs.)
RECEIPTS	AMOUNT(in Rs.)		2,798.00
To Balance b/d:		By Newspaper & Magazines	2,798.00
Cash in Hand	10,260.33		
Cash at Bank	42,20,487.00		1,11,080.00
	42,30,747.33		41.30
		By Printing &Stationary	42,238.00
To Transfer certificate fee	31,350.00		1,800.00
To Admission form	12,400.00		23,97,396.00
To Admission fee	1,47,900.00		80,100.00
To Tuition fee	3,10,050.00	■ 5	74,774.00
To Extra curriculum activities	74,250.00	By Repairs & Maintenance	54,539.00
To Gratuity	24,700.00	By Affiliation Work	83,000.00
To College exam fee	50,000.00	By Gift to Staff	2,02,000.00
To Yearly session charge	1,23,500.00	By Electricity	7,640.00
To Add. Hons. Fee	1,83,510.00	By K/U Registration fee	27,500.00
To Building Fund fee	2,47,000.00	By E.P.F.	3,22,735.00
To College Magazine fee	51,600.00	By L.I.C.	1,83,496.00
To College Development Fund fee	4,02,750.00	By Bank Charges	2,193.00
To Library fee	74,400.00	By Audit fee	15,000.00
To Identity card fee	14,650.00	By Advocate fee	_80,000.00
To Game fee	49,300.00	See And the constructor of	37,11,246.30
To Educational Tour fee	49,300.00		N. 17 (A. 18)
To K/U Exam fee	81,400.00	1	Sell selling to
To Science deposit	46,080.00		- 1 - July 10 - 3 **
To Lab. Development fund fee	45,000.00		100 100 100 100
To Lab Caution money fee	17,600.00		1 7 7 1 8 1
To Library Card fee	27,000.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
To Fine fee	50.00		
	1,06,037.00		1 1
To Bank interest	41,500.00		The production
To Registration fee	98,370.00		21,208.03
To Centre Exp.	30,370.00	Cash at Bank	27,80,990.00
	2	Casil at balls	28,02,198.03
			20,02,130.00
	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)

RANCHI

Principal St. Augustine's College Manoharpur

### ST. AUGUSTINE'S COLLEGE (DEGREE SECTION)

MANOHARPUR, SINGHBHUM (W), JHARKHAND



	ICOME & EXPENDITUR E YEAR ENDED 31st MA		
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
То Т. А.	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		- 1 in an
	in the second	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
	av Inda	By Defecit ( Excess of expenditure over income)	16,33,727.63
	38,98,824.63		38,98,824.63

Manmohan Singh & Co. Chartered Accountants

HAN SIN

RANCHI

d Acco

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

Principal St. Augustine's College Manoharpur

### 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	16,33,727.63	LOANS & ADVANCES	
(Excess of Expenditure over Income)		St. Paul College	20,000.00
	43,57,593.71	NL Mahto	32,148.67
		Staff Advances	75,250.00
		Sidhant Construction	10,50,000.00
Loans			
Loan from Inter section	2,16,668.00		
CURRENT LIABILITIES		CURRENT ASSETS	All
Caution Money (Note1)	1,31,678.32	Cash in Hand	21,208.03
Audit Fee Payable (Note 2)	73,960.00	A STATE OF THE STA	27,80,990.00
	47,79,900.03		47,79,900.03
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

AN SIN

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

W. SINGHBHUM JHARKHAND)

#### 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	JHARKHAND 1,06,566.34
Books	40%	64,712.01	-	2	64,712.01	25,884.80	38,827.21
Furniture & Fittings	10%	1,25,567.81	-	-	1,25,567.81	12,556.78	OHARPUR 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



2, East Jail Road, Ranchi- 834 001.

Phone: 0651-2201322. Mobile: 093344-60555,

Email: jpsharmaca@gmail.com

### **AUDITORS' REPORT**

We have audited the attached Balance Sheet of ST. AUGUSTINES COLLEGE, MANOHARPUR (DEGREE SECTION), DIST- SINGHBHUM(W), JHARKHAND as at 31<sup>st</sup> 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.

N SI

RANCHI

Chartered Accountants

(CA J.P. Sharma) Partner

M. NO: 402655

Place: Ranchi Date: 02/02/2023

UDIN: 23402655BGVSQW8144

#### ST. AUGUSTINE'S COLLEGE(DEGREE SECTION) W. SINGHBHUM STATEMENT OF AFFAIRS JHARKHAND **AS ON 31ST MARCH 2022** LIABILITIES AMOUNT (in Rs.) AMOUNT (in Rs.) **ASSETS** CAPITAL FUND FIXED ASSETS 'A' 6,64,665.80 Opening Balance 43,57,593.71 Less: Deficit 12,81,381.86 LOANS & ADVANCES (Excess of Expenditure over Income) St. Paul College 20,000.00 30,76,211.85 **NL Mahto** 32,148.67 Staff Advances 1,05,250.00 Sidhant Construction 10,50,000.00 Loans 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

AN SIN

Manmohan Singh & Co. Chartered Accountants

CA J.P. Sharma

Membership No.: 402655

Ranchi

Partner

FRN: 000107N DATE:02/02/2023

UDIN:23402655BGVSQW8144

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

Principal St. Augustine's College Manoharpur

ST. AUGUSTINE'S COLLEGE(DEGREE SECTION)

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	COME & EXPENDITURI		W CW
	E YEAR ENDED 31st MA		S W. SINGHBH
EXPENDITURE	AMOUNT( in Rs.)	INCOME	AMOUNT (in Rs.)
To Newspaper & Magazines	13,268.00	By Transfer certificate fee	24,050.00
To Miscellaneous expenses			29,700.00
To T. A.	1,04,864.00	By Admission fee	1,66,100.00
To Postage and Telegram		By Tuition fee	2,45,600.00
To Printing &Stationary	35,209.00	By Extra curriculum activities	79,650.00
To Refund Student	A Property of the second	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
		The second secon	
		By Defecit	12,81,381.86
		( Excess of expenditure over income)	
	34,84,351.86		34,84,351.86

Manmohan Singh & Co. Chartered Accountants

CA J.P. Sharma

Partner

Membership No.: 402655

Ranchi

FRN: 000107N DATE:02/02/2023

UDIN:23402655BGVSQW8144

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

> Principal St. Augustine's College Manoharpur

	RE	CEIPTS & PAYMENT	S ACCOUNT	1/2	GUSTINES
	FOR TH	IE YEAR ENDED 31st	MARCH ,2022	1/2	W. SINGHOLD
RECEIPTS		AMOUNT(in Rs.)	PAYMENTS		MOUNT(in RS.)
To Balance b/d:			By Newspaper & Magazines		
Cash in Hand	-	21,208.03			13,268.00 20,826.00
Cash at Bank		27,80,990.00			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
			By Centre exp.		1,09,183.00
		28,02,198.03	By Repairs & Maintenance		36,425.00
			By Affiliation Work		60,000.00
To Transfer certificate fee		24,050.00	By Electricity	- 16/4-1	19,283.00
To Admission form		29,700.00		and the second	79,450.00
To Admission fee		1,66,100.00			3,79,223.00
To Tuition fee		2,45,600.00	By L.I.C.		16,507.00
To Extra curriculum activities		79,650.00	By Bank Charges		2,733.00
To Gratuity	10:19		By Audit fee		65,360.00
To College exam fee			By office work		10,000.00
To Yearly session charge		1,32,250.00		25701 18	2,00,000.00
To Add. Hons. Fee		1,44,540.00	By Inspection		63,116.00
To Building Fund fee			By Advance salary		30,000.00
To College Magazine fee	L Vagati	52,600.00	By Function & Festival		
To College Development Fund fee	11 % (Na)	4,06,800.00	- y · unotion a restival		11,327.00
To Library fee		79,420.00			
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		and the second	24.00 474.00
To Lab. Development fund fee		41,000.00		_	34,20,474.33
To Lab Caution money fee		16,200.00			
To Fine fee			By Balance c/d:		
To Bank interest		71,207.00	Cash in Hand		
To Registration fee					11,949.70
To Centre Exp.			Cash at Bank		15,88,944.00
TO CENTIC EXP.		40,854.00	Canara -1158101025128	139547	
			Canara -1158101025129	25372	
			Canara -1158101000766	1424025	
					16,00,893.70
				Z. 1	
		F0.24.266.22	and the state of t		
		50,21,368.03			50,21,368.03

Manmohan Singh & Co. Chartered Accountants

CA J.P. Sharma Partner

Membership No.: 402655

Ranchi

FRN: 000107N DATE:02/02/2023

UDIN:23402655BGVSQW8144

AN SIN

RANCHI

Acting Principal
St. Augustine's College
Manoharpur, W. Singhbhum
Jharkhand (833 184)

Principal St. Augustine's College Manoharpur

#### 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		- 12	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		- 1	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







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

#### **AUDITORS' REPORT**

We have audited the attached Balance Sheet of ST. AUGUSTINES COLLEGE, MANOHARPUR (DEGREE SECTION), DIST- SINGHBHUM(W), JHARKHAND as at 31<sup>st</sup> 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.

RANCHI

Chartered Accountants

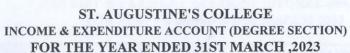
(CA J.P. Sharma)

Partner

M. NO: 402655 Place: Ranchi

Date: 30/10/2023

UDIN: 23402655BGVTIA8274



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1	W CO
(S)	W. SINGHBHUM SINGHBHUM
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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 Deplopment 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	- 1	
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	The property of the property o	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

N SIN

RANCHI

St. Augustine's College

Manoharpur

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

RECEIPT	AMOUNT	PAYMENT	OHARPUR AMOUNT
OPENING BALANCE		and the second s	
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 Deplopment 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. Devlopment 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
o Add. Hons. Fee	2,96,480.00	By Reg fees	73,400.00
o 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) Balance at Canara Bank (8689)	7,69,575.00
	32,36,690.00	Angenthe &College	9,56,684.00
		bleron (A)	

Manmohan Singh & Co. **Chartered Accountants** 

N SING

RANCHI

CA J.P. Sharma

Partner

Membership No.: 402655

Ranchi FRN: 000107N DATE: 30/10/2023

UDIN:23402655BGVTIA8274

Principal

St. Augustine's College

Manoharpur

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

W. SINGHBHUM

	A	AS ON 31ST MA	ARCH ,2023	LEGA
SOURCES OF FUNI	DS	AMOUNT	APPLICATION OF FUNDS RPUT	AMOUNT
GENERAL RESERVE FUND			Fixed Assets (As per Annexure)	5,58,904.37
OPENING BALANCE		30,76,211.85		
Less: Excess Of Expenditure Ove	er Income	7,98,651.13		
Add: Excess Of Income Over Ex	penditure	-	LOANS & ADVANCES	
		22,77,560.72	P. Barla	20,000.00
			Sidhant Construction For Flat	10,50,000.00
LOANS			Chandi Harlalka	Y
Loan from Inter Section	2,16,668.00	2,16,668.00	Advance to N L MAHTO	32,148.67
			St. Paul College	- I
			Staff Advances	1,05,250.00
CURRENT LIABILITIES			CURRENT ASSETS	
CAUTION MONEY	ALC: UNITED BY	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	Y 2			
		27,22,987.04	All the second	27,22,987.04

Manmohan Singh & Co. **Chartered Accountants** 

AN SIN

RANCHI

CA J.P. Sharma

Partner

Membership No.: 402655

Ranchi

FRN: 000107N DATE: 30/10/2023

UDIN: 23402655BGVTIA8274

Principal

St. Augustine's College

Manoharpur

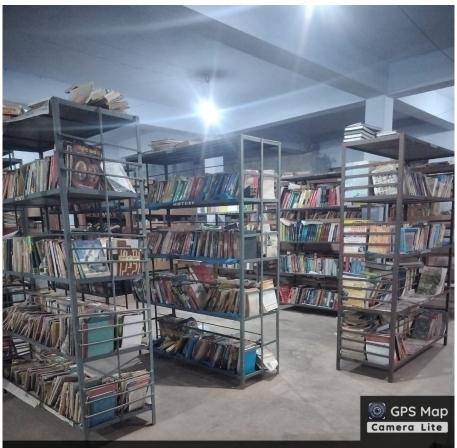
#### Annexure A:

### 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		
BOOKS	40%	23,296.33	- 1		_	23,296.33	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2000
FURNITURE & FIXTURES	10%	1,01,709.93	12110	15785	_	1,01,709.93		
LAB INSTRUMENT	15%	65,322.38			-	65,322.38		5 13255555
SCORPIO	15%	3,16,456.01	-		_	3,16,456.01		
COMPUTER	40%	40,473.83			-	40,473.83		, ,
XEROX MACHINE	15%	21,497.63	-		_	21,497.63		
TOTAL ASSETS		6,64,665.80	-		-	6,64,665.80		5,58,904.37

RACCOURTE







95CR+G3J, Manoharpur, Jharkhand 833104, India

Latitude

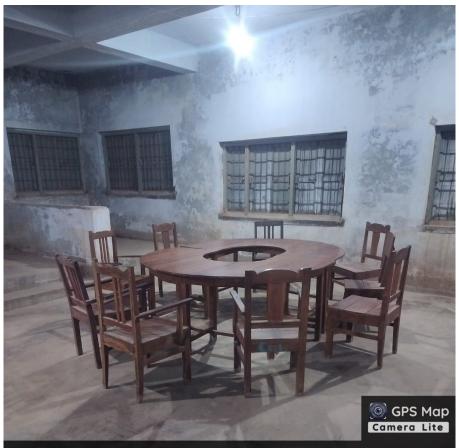
22.3709819°

Local 06:59:23 PM GMT 01:29:23 PM

85.1895495°

Longitude

Altitude 209 meters Wednesday, 30.10.2024



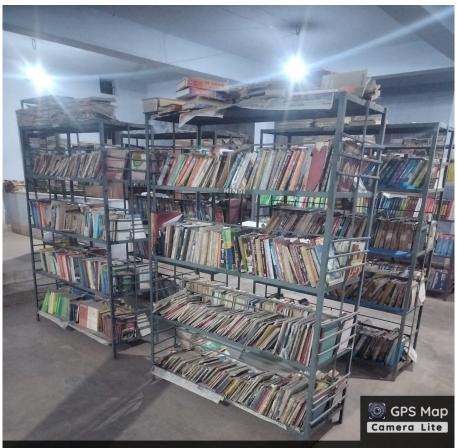


95FP+7CQ, Undhan, Jharkhand 833104, India

Latitude 22.3717717° Longitude 85.1863278°

Local 06:59:28 PM GMT 01:29:28 PM

Altitude 209 meters Wednesday, 30.10.2024





95FP+7CQ, Undhan, Jharkhand 833104, India

Latitude 22.3711294° Longitude 85.18959273°

Local 06:59:09 PM GMT 01:29:09 PM

Altitude 218 meters Wednesday, 30.10.2024





95CR+G3J, Manoharpur, Jharkhand 833104, India

Latitude

22.37095458°

Local 06:59:40 PM GMT 01:29:40 PM

Longitude

85.18951262°

Altitude 209 meters Wednesday, 30.10.2024



### ST. AUGUSTINE'S COLLEGE, MANOHARPUR

WEST SINGHBHUM (JHARKHAND) PIN NO. 833104

(A Religious Minority College)

**Established by** 

THE DIOCESE OF CHOTANAGPUR, CHURCH OF NORTH INDIA IN 1978 Affiliated to Kolhan University & Recognised by the Govt. of Jharkhand

(Email-staugustinescoll@gmail.com) Cont:-7781964714

### **LIBRARY BOOK STATEMENT**

Subject	Reference Book	Text Book
History	173	191
Hindi	156	341
Economics	64	236
Political Science	53	125
English	212	163
Geography	37	61
Anthropology	0	27
Philosophy	54	50
Sociology	0	18
Mundari	0	03
Physics	21	108
Chemistry	02	120
Botany	28	170
Zoology	02	122
Mathematics	20	148
Commerce	86	160
Total	908	2043

Total Nos. of Books: -908+2043 = 2951

### **IOURNALS**

- 1. Competition Books & Magazines 62
- 2. News Paper Per day 4

Principal St. Augustine's College, Manoharpur