



# S.P. JAIN COLLEGE

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

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

## Office of the Principal

Email:- [spjainsasaram@gmail.com](mailto:spjainsasaram@gmail.com)

Website:- [www.spjainsasaram.co.in](http://www.spjainsasaram.co.in)


Ref.....

Date.....

### Metrics no. 4.4.1

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

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

  
19/10/2023

**PRINCIPAL**  
**S.P. Jain College**  
**Sasaram (Rohtas)**



# S.P. JAIN COLLEGE

Code No.-06184  
Phone:- 222177 (O)  
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Email:- [spjainsasaram@gmail.com](mailto:spjainsasaram@gmail.com)

Website:- [www.spjainsasaram.co.in](http://www.spjainsasaram.co.in)

Ref.....

Date.....

## Audit Report Session 2017-18

<b>S. P. JAIN COLLEGE</b>			
47 - SASARAM, ROHTAS - 821115 (BIHAR)			
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018			
GENERAL FUND			
RECEIPT	AMOUNT(R)	PAYMENT	AMOUNT(R)
(Amount in Rs)			
To <b>OPENING BALANCE:</b>		By Contractual Staff Remuneration	15,55,261.00
Cash at Bank	85,29,825.45	Outsourcing Employee Payment	5,76,900.00
(A/c-084602100000027		Extra Work Expenses	22,370.00
PNB, SSM)		Travelling Allowance	57,408.00
Collection as per DCR I & II	81,33,078.00	Painting Work of Principal Notice Board	3,200.00
		Purchase of kent RO Water Purifier	15,500.00
		Transfer To Non-Teaching Fund	96,778.00
		Petrograph Exps	10,800.00
		Conference Meeting Exps	10,000.00
		Advertisement	80,000.00
		CA & Refreshment	92,095.00
		DA Arrear	80,000.00
		Photography	3,200.00
		Purchase of Books	9,475.00
		Oil & Fuel	63,882.00
		Telephone & Mobile	12,000.00
		Electrical Work	10,203.00
		Electricity Bill	1,63,885.00
		Printing & Stationery	3,84,700.00
		Furnishing of Smart class	10,34,760.00
		Refund Security Money	3,86,274.00
		Fitting & Repairing Work	50,984.00
		Purchase of Almirah & Three Seater Chair	1,16,152.00
		Engineer for Estimate	61,843.00
		Occasion Festival	1,28,288.00
		Construction of Girls Common Room	9,11,998.00
		Construction Of Building(Shade)	1,67,713.00
		Repair & Maintenance	2,19,097.00
		Construction of Boundary Wall & Other	57,82,318.00
		Construction Of Bio-Tech	5,09,987.00
		Equipments Exps	20,429.00
		Student Union Election	95,365.00
		Library Autonomous Exps	1,00,000.00
		Legal Exps	9,400.00
		Purchase of Battery	94,875.00
		Utilisation Fee	20,000.00
		Army Flag Day (2013-14 To 2016-17)	57,737.00
		NSS VKSU Ara (2013-14 To 2016-17)	1,92,456.00
		Website Developer	30,930.00
		Height Education For Computer Work	42,144.00
		Seminar & Other Exps	24,105.00
		Construction Of Garage	2,41,243.00
		Wood Grinding Exps	12,937.00
		Newspaper & Magazines	3,380.00
		Grill & Gate	23,537.00
		Contingency	34,569.00
		Wages	6,400.00
		Online Admisionn Coupon Expenses	1,08,200.00
		TDS (Income Tax)	1,04,631.00
		Sales Tax (Vat)	8,43,524.00
		Library Work	6,000.00
		Misc Exps	44,032.00
		Sports Expenses	42,462.00
		White Washing & Painting	2,52,392.00
		NAAC	5,000.00
		NAAC Meeting Expenses	10,680.00
		Bank Charges	1,665.04
		<b>By CLOSING BALANCE:</b>	
		Cash at Bank	
		(A/c-084602100000027	(1,63,241.59)
		PNB, SSM)	
<b>TOTAL T.</b>	<b>1,46,82,903.45</b>	<b>TOTAL P.</b>	<b>1,46,82,903.45</b>

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES

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

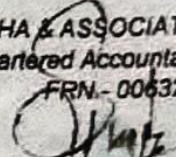
**VKSU FUND**

(Amount in Rs.)

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

*In terms of our separate report of even date*

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

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

PLACE : PATNA  
 DATE : April 13th, 2019

**S.P. JAIN COLLEGE**

AT:- SASARAM, ROHTAS - 821115 (BIHAR)

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

**UGC FUND**

[Amount in Rs.]

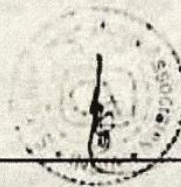
RECEIPT	AMOUNT(₹)	PAYMENT	AMOUNT(₹)
To <b>OPENING BALANCE:</b>		By IQAC Co-Ordinator	22,000.00
Cash at Bank	24,37,843.80	" Godrej Chair	60,000.00
(Ac:0846000105138435, PNB, SSM)			
Collection as per DCR I & II	3,17,529.00		
		By <b>CLOSING BALANCE:</b>	
		Cash at Bank	26,73,372.80
		(Ac:0846000105138435,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

In terms of our separate report of even date

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

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

PLACE : PATNA  
DATE : April 13th, 2019



**S. P. JAIN COLLEGE**

AT - SASARAM, ROHTAS - 821115 (BIHAR)

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

[Amount in Rs.]

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

In terms of our separate report of even date

For SANJAY KUMAR JHA &amp; ASSOCIATES

Chartered Accountants

FRN - 006329C

(CA Sanjay K. Jha)

Managing Partner

Membership No. 075020

PLACE PATNA

DATE April 13th, 2019



**SANJAY KUMAR JHA & ASSOCIATES**  
CHARTERED ACCOUNTANTS

0612-2231820  
9431003698  
www.caskja.com

0612-2214085  
8709621101  
skjapatna@gmail.com

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

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

DEPARTMENT OF EDUCATION (B. Ed) FUND

[Amount in Rs.]

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

In terms of our separate report of even date

FOR SANJAY KUMAR JHA & ASSOCIATES  
Chartered Accountant



FRN No.

(CA Deep)

PLACE: PATNA  
DATE: November 30th, 2019

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

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

Firm Regn. No.  
006329C

# S. P. JAIN COLLEGE

AT:- SASARAM, ROHTAS - 821115 [BIHAR]

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

## VOCATIONAL FUND (2017-18)

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



# S.P. JAIN COLLEGE

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

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

Office of the Principal

Email:- [spjainsasaram@gmail.com](mailto:spjainsasaram@gmail.com)

Website:- [www.spjainsasaram.co.in](http://www.spjainsasaram.co.in)

Ref.....

Date.....

## Audit Report Session 2018-19

2018-19

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

In terms of our separate report of even date



**Sanjay Kumar Jha & Associates**  
Chartered Accountants  
FRN - 006329C

(CA Deepak Kumar)  
Partner

**S. P. JAIN COLLEGE**

AT- SASARAM, ROHTAS - 821115 (BIHAR)

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

**EXAMINATION FUND**

[Amount in Rs.]

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

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES

Chartered Accountants

FRN.- 006329C



*Deepak Kumar*

(CA Deepak Kumar)

Partner

Membership No. 439083

UDIN-20439083AAAAAY2631

PLACE : PATNA  
DATE : February 10th, 2020

**S. P. JAIN COLLEGE**

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

**NSS FUND**

(Amount in Rs.)

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

In terms of our separate report of even date

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



*Deepak Kumar*

(CA Deepak Kumar)  
Partner

Membership No. 439083

UDIN-20439083AAAAAY2631

PLACE : PATNA  
DATE : February 10th, 2020

**S. P. JAIN COLLEGE**

AT:- SASARAM, ROHTAS - 821115 (BIHAR)

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

**UGC FUND**

(Amount in Rs.)

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

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES  
Chartered Accountants

FRN.- 006329C



*Deepak Kumar*

(CA Deepak Kumar)  
Partner

Membership No.439083

UDIN-20439083AAAAAY2631

PLACE : PATNA  
DATE : February 10th, 2020



**SANJAY KUMAR JHA & ASSOCIATES**  
CHARTERED ACCOUNTANTS

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

**S. P. JAIN COLLEGE**

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

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

DEPARTMENT OF EDUCATION (B. Ed) FUND

(Amount in Rs.)

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

In terms of our separate report of even date

FOR SANJAY KUMAR JHA & ASSOCIATES

Chartered Accountant

FRN No. - 006329C

(CA Deepak Kumar)

Partner

Membership No. 438088

UDIN-19439083AAAALB1166



PLACE: PATNA  
DATE: November 30th, 2019

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

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

Firm Regn. N  
006329C

# S. P. JAIN COLLEGE

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

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

## VOCATIONAL FUND

[Amount in Rs.]

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

In terms of our separate report of even date

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



(CA Sanjay K. Jha)  
Managing Partner

Membership No. 075020

UDIN:-23075020BGWFNJ7964

PLACE : PATNA

DATE : 10th October, 2023



# S.P. JAIN COLLEGE

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

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

Office of the Principal

Email:- [spjainsasaram@gamil.com](mailto:spjainsasaram@gamil.com)

Website:- [www.spjainsasaram.co.in](http://www.spjainsasaram.co.in)

Ref.....

Date.....

## Audit Report Session 2019-20

2019-20

### S. P. JAIN COLLEGE

AT:- SASARAM, ROHTAS - 821115 (BIHARI)

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

#### GENERAL FUND

[Amount in Rs.]

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



By **FIXED ASSETS:**

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

TOTAL

35,698,566.92

TOTAL

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



PLACE : PATNA  
 DATE : April 26th, 2022

# S. P. JAIN COLLEGE

AT:- SASARAM, ROHTAS - 821115 (BIHAR)

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

## EXAMINATION FUND

[Amount in Rs.]

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

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES

Chartered Accountants

FRN No. 006329C

(CA. Sanjay K. Jha)

Managing Partner

Membership No. 075020

UDIN - 22075020AHXDHP3704



PLACE : PATNA  
DATE : April 26th, 2022

# S. P. JAIN COLLEGE

AT:- SASARAM, ROHTAS - 821115 (BIHAR)

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

## NSS FUND

[Amount in Rs.]

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

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES

Chartered Accountants

FRN No. - 006329C

(CA. Sanjay K. Jha)

Managing Partner

Membership No. 075020

UDIN - 22075020AHXFVD1973



PLACE : PATNA

DATE : April 26th, 2022

# S. P. JAIN COLLEGE

AT:- SASARAM, ROHTAS - 821115 (BIHAR)

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

## UGC FUND

[Amount in Rs.]

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

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES

Chartered Accountants

FRN No. - 1006329C

(CA. Sanjay K. Jha)

Managing Partner

Membership No. 075020

UDIN - 22075020AHXFFC7790



PLACE : PATNA  
DATE : April 26th, 2022

## S. P. JAIN COLLEGE

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

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

**DEPARTMENT OF EDUCATION (B. Ed) FUND**

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

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES

Chartered Accountant  
FRN No - 006329C

(CA. Sanjay K. Jha)

Managing Partner

Membership No. 075020

UDIN- 22075020AHXHSX2896



PLACE : PATNA  
DATE: April 26th, 2022

# S. P. JAIN COLLEGE

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

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

## VOCATIONAL FUND

[Amount in Rs.]

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

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES

Chartered Accountants

FRN. - 006329C



(CA Sanjay K. Jha)

Managing Partner

Membership No. 075020

UDIN:-23075020BGWFNK3889

PLACE : PATNA

DATE : 10th October, 2023



# S.P. JAIN COLLEGE

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

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

Office of the Principal

Email:- [spjainsasaram@gmail.com](mailto:spjainsasaram@gmail.com)

Website:- [www.spjainsasaram.co.in](http://www.spjainsasaram.co.in)

Ref.....

Date.....

## Audit Report Session 2020-21

2020-21

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

(Amount in Rs.)

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

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES

Chartered Accountants

FRN No. 006329C



# S. P. JAIN COLLEGE

AT:- SASARAM, ROHTAS - 821115 (BIHARI)

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

## EXAMINATION FUND

[Amount in Rs.]

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

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES

Chartered Accountants

FRN No. 006329C

(CA Sanjay K. Jha)

Managing Partner

Membership No. 075020

UDIN - 22075020AHXDRV5330



PLACE : PATNA  
DATE : April 26th, 2022

**S. P. JAIN COLLEGE**

AT:- SASARAM, ROHTAS - 821115 [BIHAR]

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

**NSS FUND**

[Amount in Rs.]

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

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES

Chartered Accountants  
FRN No - 006829C



(CA. Sanjay K. Jha)  
Managing Partner

Membership No. 075020  
UDIN - 22075020AHXGEL4475

PLACE : PATNA  
DATE : April 26th, 2022

# S. P. JAIN COLLEGE

AT:- SASARAM, ROHTAS - 821115 [BIHAR]

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

## UGC FUND

[Amount in Rs.]

RECEIPT	AMOUNT ( )	PAYMENT	AMOUNT ( )
To <b>OPENING BALANCE:</b>		By Bank Charge	1,388.80
Cash at Bank (A/c:0846000105138435, PNB, SSM)	2,625,612.30		
Collection as per DCR- I	211,700.00		
Interest from Bank A/c	88,251.00		
		By <b>CLOSING BALANCE:</b>	2,924,194.50
		Cash at Bank (A/c:0846000105138435, PNB, SSM)	
<b>TOTAL</b>	<b>2,925,563.30</b>	<b>TOTAL</b>	<b>2,925,563.30</b>

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES  
Chartered Accountants

FRN No. - 006329C



(CA. Sanjay K. Jha)  
Managing Partner

Membership No. 075020

UDIN - 22075020AHXFLK4115

PLACE : PATNA

DATE : April 26th, 2022

**S. P. JAIN COLLEGE**

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

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

DEPARTMENT OF EDUCATION (B. Ed) FUND

(Amount in Rs)

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

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES  
Chartered Accountant

FRN No. 006329C

(CA Sanjay K. Jha)

Managing Partner

Membership No. 075020

UDIN- 22075020AHXHYR8004

PLACE: PATNA  
DATE: April 26th, 2022

# S. P. JAIN COLLEGE

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

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

## VOCATIONAL FUND

[Amount in Rs.]

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

In terms of our separate report of even date

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

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

PLACE : PATNA  
DATE : 10th October, 2023



# S.P. JAIN COLLEGE

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

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

Office of the Principal

Email:- [spjainsasaram@gmail.com](mailto:spjainsasaram@gmail.com)

Website:- [www.spjainsasaram.co.in](http://www.spjainsasaram.co.in)

Ref.....

Date.....

## Audit Report Session 2021-22

2021-22

### S. P. JAIN COLLEGE

AT:- SASARAM, ROHTAS - 821115 [BIHAR]

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

#### GENERAL FUND

[Amount in Rs.]

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

In terms of our separate report of even date

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

(CA. Sanjay K. Jha)

# S. P. JAIN COLLEGE

AT:- SASARAM, ROHTAS - 821115 (BIHAR)

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

## NSS FUND

(Amount in Rs.)

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

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES

Chartered Accountants

FRN No. - 006329C

(CA. Sanjay K. Jha)

Managing Partner

Membership No. 075020

UDIN - 23075020BGWFH22293



PLACE : PATNA  
DATE : July 20th, 2023

# S. P. JAIN COLLEGE

AT:- SASARAM, ROHTAS - 821115 (BIHAR)

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

## UGC FUND

[Amount in Rs.]

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

In terms of our separate report of even date

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



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

UDIN -23075020BGWFIA1619

PLACE : PATNA  
DATE : July 20th, 2023

## S. P. JAIN COLLEGE

AT:- SASARAM, ROHTAS - 821115 [BIHAR]

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

### EXAMINATION FUND

[Amount in Rs.]

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

In terms of our separate report of even date

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



(CA. Sanjay K. Jha)

Managing Partner

Membership No. 075020

UDIN -23075020BGWFHY8694

PLACE : PATNA  
DATE : July 20th, 2023

## S. P. JAIN COLLEGE

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

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

DEPARTMENT OF EDUCATION (B. Ed) FUND

[Amount in Rs.]

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

*In terms of our separate report of even date*

For SANJAY KUMAR JHA & ASSOCIATES

Chartered Accountant

ERN No. - 006329C



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

PLACE : PATNA  
DATE : 25th July, 2023

# S. P. JAIN COLLEGE

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

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

## VOCATIONAL FUND

[Amount in Rs.]

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

In terms of our separate report of even date

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

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

PLACE : PATNA  
DATE : 10th October, 2023