

FORM NO. 10BB (A.Y. 2023-24 onwards)



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Income Tax Department, Government of India

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -536023420301123

We have examined the balance sheet of JHARKAND SHIKSHA SWASTHYA ABAM JANKLYAN SAMITI [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31 March 2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure :

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifications
	No Records Added

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- in the case of the balance sheet, of the state of affairs of the above named institution as on 31 March 2023 ; and
- in the case of the Income and Expenditure account or Profit and Loss account, of the income and application/ profit or loss of its accounting year ending on 31 March 2023

subject to the following observations/qualifications-

Sl.no	Observations/ Qualifications
	No Records Added

The prescribed particulars are annexed hereto.

Accountant Name

AMOL KUMAR LACHHIRAMKA

Membership Number

77661

Firm Registration Number

0008617C

Address

Chas, Purulia Road, Chas Bazar B.O,
Chas, BOKARO, 827013, Jharkhand,
INDIA

UDIN: 23077661BGTYI@3650





FORM NO. 3CB

[See rule 6G (1)(b)]

**Audit report under section 44AB of the Income-tax Act, 1961,
in the case of a person referred to in clause (b) of sub-rule (1) of the rule 6G**

1. We have examined the balance sheet as on **31 March 2022**, and the profit and loss account for the period beginning from **01 April 2021** to ending on **31 March 2022**, attached herewith, of **JHARKHAND SHIKSHA SWASTHYA ABAM JANKALYAN SAMITI, PATEL NAGAR, CHAS, BOKARO, JHARKHAND-827013, PAN - AAAAJ6799G**
2. We certify that the balance sheet and the profit and loss account are in agreement with the books of account maintained at the head office at CHAS and NIL branches.
3. (a) We report the following observations/ comments/ discrepancies/ inconsistencies; if any :
(b) Subject to above,—
 - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of the audit.
 - (B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view: -
 - (i) In the case of the balance sheet, of the state of the affairs of the assessee as at **31 March 2022** ;and
 - (ii) In the case of the profit and loss account of the Profit of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/ qualifications, if any:

S.No	Qualification	Comments
1	Others	As informed by the assessee, the information reported under clause 44 of Form 3CD is based on the information extracted from accounting software/ relevant GST report. However this may not be accurate as the accounting software used by Assessee is not configured to generate report as required under this clause in absence of any prevailing statutory requirement. In addition, the software/system does not capture information relating to the entities falling under composition scheme or supply with ineligible credit. Therefore, it is not possible for us to verify the break-up of total expenditure of entities registered or not registered under the GST and unable to comment on accuracy of information provided therein. Total expenditure reported under the clause includes capital expenditure however does not include depreciation, bad debt and expenditure which is not a supply as per GST.

Place : Purulia Road, Chas
Date : 26/09/2022

For Amol & Associates
(Chartered Accountants)
Reg No. :0008617C



CA Amol Kumar Lachhiramka
(Partner)

Membership No. : 077661

Firm PAN : AAIFA9919Q

UDIN: 22077661A2.LHFL276



INDEPENDENT AUDITOR'S REPORT

To the Members of JHARAKHAND SHIKSHA SWASTHYA ABAM
JANKALYAN SAMITI, Patel Nagar, Chas
Dist. Bokaro

Opinion

We have audited the financial statements of Jharkhand Shiksha Swasthya Abam Jankalyan Samiti, which comprise the balance sheet as at 31st March 2021, and the Income & Expenditure account and the Receipt & Payment account, for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at 31st March 2021, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

For AMOL & ASSOCIATES
Chartered Accountants
Firm's Registration No. 008617C



(CA AMOL KUMAR LACHHIRAMKA)

Partners

(Membership No. 077661)

UDIN : 21077661AAAARV6625

Place : Purulia Road, Chas
Date : 08-12-2021



INDEPENDENT AUDITOR'S REPORT

To the Members of JHARAKHAND SHIKSHA SWASTHYA ABAM
JANKALYAN SAMITI, Patel Nagar, Chas
Dist. Bokaro

Opinion

We have audited the financial statements of Jharkhand Shiksha Swasthya Abam Jankalyan Samiti, which comprise the balance sheet as at 31st March 2020, and the Income & Expenditure account and the Receipt & Payment account, for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at 31st March 2020, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

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For AMOL & ASSOCIATES
Chartered Accountants
Firm's Registration No. 008617C

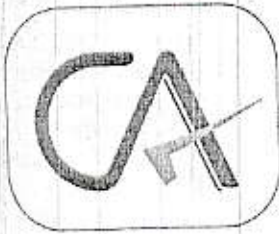
(CA AMOL KUMAR LACHHIRAMKA)

Partners

(Membership No. 077661)

UDIN : 20077661AAAAIK8656

Place : Purulia Road, Chas
Date : 19/08/2020



Amol & Associates
Chartered Accountants

HO: Purulia Road, Chas, Pin : 827 013

Bokaro Steel City (Jharkhand)

Ph : 06542-265223 | 9431128368

lachhiramka.amol.kumar@icai.org

Branches : Bhubaneswar | Dhanbad | Ghaziabad | Gurgaon | Kolkata | B. S. City

INDEPENDENT AUDITOR'S REPORT

To the Members of JHARAKHAND SHIKSHA SWASTHYA ABAM
JANKALYAN SAMITI, Patel Nagar, Chas
Dist. Bokaro

Opinion

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In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at 31st March 2019, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

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Bhushan Chandra Maho.

Auditor's Responsibilities for the Audit of the Financial Statements

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For AMOL & ASSOCIATES
Chartered Accountants
Firm's Registration No. 008617C



(CA AMOL KUMAR LACHHIRAMKA)
Partners
(Membership No. 077661)

Place : Purulia Road, Chas

Date : 20 OCT 2019

Bhusram Chandra Mahla.

Expenditure Record for Seminars.

B.B.M B.ED COLLEGE
OWNED & RUN BY JHARKHAND SHIKSHA SWASTHYA ABAM JANKALYAN SAMITI
SARDAHA, DIST.- BOKARO

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges & Commission	1,504.50	By Admissions Fees	4,50,000.00
To Electricity	22,227.00	By Tuition Fees	93,97,040.00
To Misc. Expenses	1,32,602.00	By Registration & Examination Fees	12,45,000.00
To Electric Goods	29,500.00	By Development Fees	19,00,000.00
To Salary	89,30,978.00	By Lab Fees	3,20,000.00
To Diesel in Generator	61,932.00	By Library Fees	1,50,000.00
To Repairs & Maintenance	1,12,391.00	By Instructional	1,50,000.00
To Advertisement & Banner	36,660.00	By Field Culture Fees	1,50,000.00
To Printing & Stationery	3,82,166.00	By Yoga & Physical Activity	1,50,000.00
To Tax Bills	1,33,031.00	By Mandatory Seminar & Cultural Fees	1,50,000.00
To Registration & Examination Exp.	12,19,479.00	By Other Fees	40,000.00
To Audit Fees	11,800.00	By Form & Prospectus	99,500.00
To Professional Fees	37,718.00	By Interest on Fixed Deposit	2,21,999.00
To Website & Internet Exp.	11,895.00	By Interest on IT Refund	2,170.00
To Fares in Bus	49,295.00	By Excess of Expenditure over Income	4,27,744.05
To Road Tax	13,213.00		
To Teacher Association Fees	15,000.00		
To Bus insurance	51,695.00		
To Seminar Expenses	30,000.00		
To SWS Charges	5,361.55		
To Tour & Travells	1,00,000.00		
To Contribution for Festival	22,000.00		
To Building Repairs & Maintenance	27,97,774.00		
To Depreciation	6,45,231.00		
	1,48,53,453.05		1,48,53,453.05

NOTES ON ACCOUNTS AND ACCOUNTING POLICIES-SCHEDULE "C"

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE.
for AMOL & ASSOCIATES
 Chartered Accountant



[CA Amol Kumar Lachhramka]
 Partner
 Membership No. 077661

Office: Varuna Road, Chas (Bokaro) - 13
 Date: 20 OCT 2019

Bhushan Chand Singh

Kumari Payal
Principal
B. B. M. B. Ed College
 Sardaha Chas Bokaro

B.B.M B.E.D COLLEGE
OWNED & RUN BY JHARKHAND SHIKSHA SWASTHYA ABAM JANKALYAN SAMITI
SARDAHA, DIST.- BOKARO

Dr

Cr

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges & Commission	9,163.00	By Admissions Fees	210,000.00
To Electricity Bill	16,799.00	By Tuition Fees	8,667,800.00
To Misc. Expenses	155,185.20	By Registration & Examination Fees	581,000.00
To Electric Goods	13,925.00	By Development Fees	889,000.00
To Salary	8,208,460.00	By Lab Fees	150,500.00
To Diesel	60,071.00	By Library Fees	70,000.00
To Repairs & Maintenance	285,025.00	By Instructional	70,000.00
To Advertisement	42,782.65	By Field Culture Fees	70,000.00
To Printing & Stationery	207,686.00	By Yoga & Physical Activity	70,000.00
To T/A Bills	23,740.00	By Seminar & Cultural Fees	70,000.00
To Registration	40,040.00	By Interest on Fixed Deposit	220,875.00
To Audit Fees	11,800.00	By Excess of Expenditure over Income	224,698.00
To Professional Fees	12,161.00		
To Internet Exps.	1,910.00		
To Newspaper Bill	3,393.00		
To Petrol	126,424.00		
To Road Tax	16,500.00		
To Toll Tax	990.00		
To Insurance & Maintenance	47,327.00		
To Examinations Charges	1,183,157.00		
To Celebration	86,140.00		
To Inspection fees	150,750.00		
To Gardening	5,090.00		
To EPF	17,155.00		
To Videography	3,000.00		
To Website	10,859.00		
To LPG Gas	765.00		
To TDS Past Years	25,009.00		
To Depreciation	528,566.00		
	11,293,873.00		11,293,873.00

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE.

for AMOL & ASSOCIATES

Chartered Accountant
FRN : 008617C



[CA Amol Kumar Lachhramika]
Partner
Membership No. 077661

Place : Purulia Road, Chas (Bokaro) - 13
Date : 19/08/2020

Bhuskum Chandra Mahla

Kumar Rajendra
 B.B.M B.E.D College
 Sarada
 B.B.M B.E.D College
 Sarada

Jharkhand Shiksha Swasthya Abam Jankalyan Samiti
Patel Nagar, Chas -827013

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges & Commission	3,441.00	By Admissions Fees	3,70,000.00
To Electricity Bill	22,200.00	By Tuition Fees	49,24,350.00
To Misc. Expenses	71,702.65	By Registration & Examination Fees	6,41,050.00
To Electric Goods	2,019.00	By Development Fees	11,00,000.00
To Salary	42,85,350.00	By Lab Fees	1,70,000.00
To Diesel Expenses	11,170.00	By Library Fees	1,25,000.00
To Distribution of Foodgrain during Pandemic	1,89,260.00	By Instructional	1,25,000.00
To Repairs & Maintenance	2,58,282.00	By Field Culture Fees	1,25,000.00
To Advertisement	8,190.00	By Yoga & Physical Activity	1,25,000.00
To Printing & Stationery	1,93,860.00	By Mandatory Seminar & Cultural Fees	1,25,000.00
To TA Bills	7,435.00	By Form & Prospectus	25,000.00
To Audit Fees	11,800.00	By Interest on Fixed Deposit	2,17,300.00
To Professional Fees	2,000.00	By Interest on Savings Bank	1,821.00
To Internet Exp.	2,360.00	By Donation Received	4,000.00
To Petrol Expenses	1,07,874.00		
To Insurance	50,007.00		
To Examinations Charges	6,26,050.60		
To Celebration	3,095.00		
To Office Expenses	5,000.00		
To EPF Expenses	21,012.00		
To EPF Filing Expenses	2,049.00		
To Seminar Expenses	13,103.00		
To Website	10,828.00		
To LPG Gas	2,510.00		
To Depreciation	7,40,221.50		
To Excess of Income over Expenditure	14,27,701.85		
	80,78,521.00		80,78,521.00

NOTES ON ACCOUNTS AND ACCOUNTING POLICIES - SCHEDULE "C"

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE
for AMOL & ASSOCIATES
Chartered Accountant

Place : Purulia Road, Chas (Bokaro) - 13
Date : 08-12-2021

[CA Anil Kumar Lachhramka]
Partner
Membership No. 077661
FRN : 008617C
UDIN:-21077661AAAAARV6625

Kumar Paip
Principal
B. B. M. B. Ed College
- Bokaro

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Interest on Vehicle Loan	20,835.00	By Admissions Fees	3,00,000.00
Bank Charges	47.20	By Tuition Fees	72,70,000.00
Electricity Bill	30,500.00	By Registration & Examination Fees	3,65,700.00
Misc Expenses	1,44,917.00	By Development Fees	15,00,000.00
Salary	68,36,670.00	By Lab Fees	1,50,500.00
Diesel & Petrol Expenses	1,77,858.00	By Library Fees	75,300.00
Distribution of Foodgrain during Pandemic	83,650.00	By Instructional Fees	75,300.00
Repairs & Maintenance	2,98,754.00	By Field Culture Fees	75,100.00
Advertisement	23,548.00	By Yoga & Physical Activity	75,100.00
Printing & Stationery	1,61,591.00	By Mandatory Seminar & Cultural Fees	91,900.00
TA Bills	69,400.00	By Interest on Fixed Deposit	1,83,205.00
Audit Fees	11,800.00	By Donation Received	4,500.00
Professional Fees	3,000.00	By Interest on Savings Bank	2,523.00
TDS Filing Fees	3,300.00		
Internet Expenses	30,777.00		
Insurance Premium	22,433.00		
Bhumi-pujan, BHM Jayanti & New year Celebration	49,538.00		
Office Expenses	4,625.00		
EPF Expenses	21,636.00		
EPF Filing Expenses	9,049.00		
Seminar Expenses	93,951.00		
Website Expenses	10,879.00		
LPG Gas Expenses	4,830.00		
Cerification Expenses	8,178.00		
Souvenir Expenses	10,000.00		
Registration & Form Expenses	3,65,700.00		
Meeting & Conference Expenses	67,200.00		
Gardening Expenses	6,400.00		
Performance Appraisal Report Expenses (PAR)	15,300.00		
Road Tax & Permit	16,520.00		
Property Tax Paid	50,400.00		
Depreciation	7,28,078.00		
Excess of Income over Expenditure	7,88,362.80		
	1,01,69,128.00		1,01,69,128.00

NOTES ON ACCOUNTS AND ACCOUNTING POLICIES - SCHEDULE "C"

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE,
for AMIOL & ASSOCIATES

Chartered Accountants



[CA Amol Kumar Lachhiramka]
Partner
Membership No. 077661
FRN : 008617C

Place : Parulia Road, Chas (Bokaro) - 13

Date: **26 SEP 2022**

UDIN:- 22077661AZLHL2768

Atabati

Kumari Priya
Principal
B. B. M. B.Ed. College
Bokaro

Dr

Cr

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Interest on Vehicle Loan	14,796.00	By Admissions Fees	3,00,000.00
To Bank Charges	5,000.00	By Tuition Fees	1,66,71,974.00
To Electricity Bill	74,163.00	By Registration & Examination Fees	4,76,850.00
To Misc. Expenses	7,42,268.00	By Development Fees	15,00,000.00
To Salary	89,50,980.00	By Lab Fees	1,50,500.00
To Conversion Charges (EMRS)	10,00,000.00	By Library Fees	90,000.00
To Diesel & Petrol Expenses	2,66,666.00	By Instructional Fees	90,000.00
To Distribution of Cloths	85,720.00	By Field Culture Fees	82,500.00
To Repairs & Maintenance	38,465.00	By Yoga & Physical Activity	82,500.00
To Advertisement	20,760.00	By CLC	89,000.00
To Printing & Stationery	1,45,857.00	By Interest on Fixed Deposit	1,88,952.00
To TA Bills	54,416.00	By Interest on Savings Bank	8,553.00
To Audit Fees	11,800.00	By Membership Fees	2,700.00
To Professional Fees	8,000.00	By Interest on IT Refund	627.00
To TDS Filing Fees	2,200.00		
To Insurance Premium	73,286.00		
To Bhumi-pujan, BHM Jayanti & New year Celebration	35,391.00		
To EPF Expenses	4,56,178.00		
To EPF Filing Expenses	7,664.00		
To Website Expenses	11,451.00		
To LPG Gas Expenses	7,760.00		
To Certificate Expenses	2,150.00		
To Souvenir Expenses	55,000.00		
To Registration & Form Expenses	4,76,850.00		
To Road Tax & Permit	26,782.00		
To Syllabus	7,080.00		
To Mobile Recharge	6,937.00		
To Newspaper	1,450.00		
To Sport Expenses	1,370.00		
To Inspection Fees	3,00,000.00		
To Development of University Infrastructure	7,00,000.00		
To Depreciation	8,21,442.00		
To Fund accumulated for New School Project (Transfer to New School Fund)	50,00,000.00		
To Excess of Income over Expenditure	32,21,405.00		
	1,97,34,166.00		1,97,34,166.00

NOTES ON ACCOUNTS AND ACCOUNTING POLICIES - SCHEDULE "C"

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE
for AMOL & ASSOCIATES



Chartered Accountants

[CA. Amol Kumar Lachhramika]

Partner

Membership No. 077661

FRN : 008617C

UDIN: 23077661BGTYIQ3650

Place : Purulia Road, Chas (Bokaro) - 13

Date : 31.10.2023

Handwritten signature: Ananta Kumar...

Handwritten signature: Ananta...

Handwritten signature: Ananta...
Principal
B. B. M. B.Ed College
Bardaha, Chas, Bokaro

B.B.M B.ED COLLEGE
OWNED & RUN BY JHARKHAND SHIKSHA SWASTHYA ABAM JANKALYAN SAMITI
SARDAHA, DIST.- BOKARO

Dr

Cr

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Bank Charges & Commission	1,504.50
<u>Cash at Bank</u>		By Electricity	22,227.00
UCO Bank	43,91,728.54	By Misc. Expenses	1,32,602.00
Bank of India	7,33,932.73	By Electric Goods	29,500.00
Cash in Hand	194.31	By Salary	88,51,787.00
To Admissions Fees	4,50,000.00	By Diesel in Generator	61,932.00
To Tuition Fees	93,97,040.00	By Repairs & Maintenance	1,12,391.00
To Registration & Examination Fees	12,45,000.00	By Advertisement & Banner	36,660.00
To Development Fees	19,00,000.00	By Printing & Stationery	3,82,166.00
To Lab Fees	3,20,000.00	By TA Bills	1,33,031.00
To Library Fees	1,50,000.00	By Registration & Examination Exp.	12,19,479.00
To Instructional	1,50,000.00	By Audit Fees	11,800.00
To Field Culture Fees	1,50,000.00	By Professional Fees	37,718.00
To Yoga & Physical Activity	1,50,000.00	By Website & Internet Exp.	11,895.00
To Mandatory Seminar & Cultural Fees	1,50,000.00	By Newspaper & Periodical Exp.	
To Other Fees	40,000.00	By Petrol in Bus	49,295.00
To Form & Prospectus	99,500.00	By Road Tax	13,213.00
To Income Tax Refund	43,660.00	By Teacher Association Fees	15,000.00
		By Bus Insurance	51,695.00
		By Seminar Expenses	30,000.00
		By SMS Charges	5,361.55
		By Tour & Travells	1,00,000.00
		By Celebration for Festival	22,000.00
		By TDS Paid P/Y	11,400.00
		By Building Repairs & Maintenance	27,97,774.00
		By <u>Fixed Assets Purchases</u>	
		UPS	1,750.00
		Furniture	52,714.00
			1,41,94,895.05
		By <u>Closing Balance</u>	
		Cash at Bank	
		UCO Bank	
		(A/c No.-21910210000076)	44,12,224.54
		Bank of India	
		(A/c No.-473010210000021)	7,35,932.73
		Cash in Hand	28,003.26
	1,93,71,055.58		1,93,71,055.58

NOTES ON ACCOUNTS AND ACCOUNTING POLICIES-SCHEDULE "C"

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE.

for **AMOL & ASSOCIATES**

Chartered Accountant

Place Purulia Road, Chas (Bokaro) - 13

Date **20 OCT 2019**



[CA Anmol Kumar Lachhmirika]

Partner

Membership No. 077661

Bhushom Chandraprakash

Kumar Sanjay
Principal

B. B. M. B.Ed College
Sardaha, Chas, Bokaro

B.B.M B.ED COLLEGE
OWNED & RUN BY JHARKHAND SHIKSHA SWASTHYA ABAM JANKALYAN SAMITI
SARDAHA, DIST.- BOKARO

BALANCE SHEET AS ON 31st MARCH, 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		FIXED ASSETS	
<u>Capital Fund (Jharkhand Siksha Swasthya Abam Jankalyan Samiti)</u>		As per Schedule "A"	
Balance B/fd	2,01,63,043.70	Land Advance	1,12,89,693.50
Add: Corpus Fund Donation Received this year			45,000.00
Less: Excess of Expenditure over Income	4,27,744.05		
	1,97,35,299.65	INVESTMENT	
		FD with Interest	
		As per Schedule "B"	
		TDS AY 13-14	9,730.00
		TDS AY 14-15	16,600.00
		TDS AY 15-16	15,634.00
		TDS AY 16-17	20,399.00
		TDS AY 17-18	29,240.00
		TDS AY 18-19	30,466.00
		TCS AY 18-19	13,827.00
		TDS AY 19-20	11,144.00
			1,47,040.00
		Less: Refund	41,490.00
			1,05,550.00
CURRENT LIABILITIES		<u>Cash at Bank</u>	
Audit Fees (F.Y 18-19)	11,800.00	UCO Bank	
TDS Payable	79,191.00	(CA:21910210000076)	
		44,12,224.54	
		Bank of India	
		(SB:473010210000021)	
		7,35,932.73	
		51,48,157.27	
		Cash in Hand	
		28,003.26	
		(As certified by the management)	
	1,98,26,290.65		1,98,26,290.65

NOTES ON ACCOUNTS AND ACCOUNTING POLICIES-SCHEDULE "C"

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE.
for AMOL & ASSOCIATES

Chartered Accountant



[CA. Amol Kunar Lachhramka]

Partner

Membership No. 077661

Place: Parulia Road, Chas (Bokaro) - 13

Date: 20 OCT 2019

Bheesham chandra Mahla?

Kumar Rajan

Principal

B. B. M. B.Ed College
Sardaha, Chas. Bokaro

B.B.M B.ED COLLEGE
OWNED & RUN BY JHARKHAND SHIKSHA SWASTHYA ABAM JANKALYAN SAMITI
SARDAHA, DIST.- BOKARO

Dr

Cr

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>				
<u>Cash at Bank</u>			By Bank Charges & Commission	9,163.09
UCO Bank	4,412,224.54		By Electricity Bill	16,799.00
Bank of India	735,932.73	5,148,157.27	By Misc. Expenses	155,185.26
Cash in Hand		28,003.26	By Electric Goods	13,925.00
To Admissions Fees		210,000.00	By Salary	8,208,460.00
To Tuition Fees		8,667,800.00	By Diesel	60,071.00
To Registration & Examination Fees		581,000.00	By Repairs & Maintenance	285,025.00
To Development Fees		889,000.00	By Advertisement	42,782.65
To Lab Fees		150,500.00	By Printing & Stationery	207,686.00
To Library Fees		70,000.00	By TA Bills	23,740.00
To Instructional		70,000.00	By Registration Fees	40,040.00
To Field Culture Fees		70,000.00	By Audit Fees	11,800.00
To Yoga & Physical Activity		70,000.00	By TDS Arrear Payment	79,191.00
To Seminar & Cultural Fees		70,000.00	By Professional Fees	12,161.00
			By Internet Expa.	1,910.00
			By Newspaper Bill	3,393.00
			By Petrol	126,424.00
			By Road Tax	16,500.00
			By Toll Tax	990.00
			By Insurance & Maintenance	54,687.00
			By Examinations Charges	1,183,157.00
			By Celebration	86,140.00
			By Inspection Fees	150,750.00
			By Gardening	5,090.00
			By EPF	2,400.00
			By Videography	3,000.00
			By Website	10,859.00
			By LPG Gas	765.00
			By Principal Organisation-Fund trf to Society	15,000.00
				10,827,094.00
			<u>By Closing Balance</u>	
			Cash at Bank	
			UCO Bank	
			(A/c No.-21910210000076)	4,413,947.80
			Bank of India	
			(A/c No.-473010210000021)	735,932.73
			Cash in Hand	47,486.00
		16,024,460.53		16,024,460.53

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE.
for AMOL & ASSOCIATES
 Chartered Accountant
 FRN : 008617C



[CA Anmol Kumar Lachhramka]
 Partner
 Membership No. 077661

Place : Purulia Road, Chas (Bokaro) - 13
 Date : 19/08/2020

Bhusham chandra Mahato

Anmol Rajan

Principal
B. B. M. B.Ed College
 Sardaha Chas Bokaro

B.B.M B.ED COLLEGE
OWNED & RUN BY JHARKHAND SHIKSHA SWASTHYA ABAM JANKALYAN SAMITI
SARDAHA, DIST.- BOKARO

BALANCE SHEET AS ON 31st MARCH, 2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL ACCOUNT			FIXED ASSETS		
Capital Fund (Jharkhand Siksha Swasthya Abam Jankalyan Samiti)			As per Schedule "A"		10,761,127.50
Balance B/fd	19,735,299.65		Land Advance		45,000.00
Less : Income Tax Refund AY 18-19	(22,905.00)				
Less : Meeting Expenses	(15,000.00)		INVESTMENT		
Less: Excess of Expenditure over Income	<u>224,698.00</u>	19,472,696.65	FD with Interest		3,398,077.62
			As per Schedule "B"		
			Prepaid Insurance		7,360.00
			TDS AY 15-16	15,634.00	
			TDS AY 17-18	9,470.00	
			TCS AY 18-19	13,827.00	
			TDS AY 18-19	7,561.00	
			TDS AY 19-20	11,144.00	
			TDS AY 20-21	<u>32,684.00</u>	90,320.00
CURRENT LIABILITIES			Cash at Bank		
Audit Fees (F.Y 18-19)	11,800.00		UCO Bank		
EPF Payable	14,755.00		(CA:21910210000076)	4,413,947.80	
			Bank of India		
			(SB:473010210000021)	<u>735,932.73</u>	5,149,880.53
			Cash in Hand		47,486.00
			(As certified by the management)		
		<u>19,499,251.65</u>			<u>19,499,251.65</u>

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE.
for AMOL & ASSOCIATES

Chartered Accountant
 FRN : 008617C



[CA. Anmol Kumar Eschhiramka]
 Partner
 Membership No. 077661

Place : Purulia Road, Chas (Bokaro) - 13
 Date : 19/08/2020

@heesham @hemdra @aklo,

Kumud Rajan

Principal

B. B. M. B.Ed College

Sardaha, Dist. Bokaro

B.B.M B.ED COLLEGE
OWNED & RUN BY JHARKHAND SHIKSHA SWASTHYA ABAM JANKALYAN SAMITI
SARDAHA, DIST.- BOKARO

Dr

Cr

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Bank Charges & Commission	3,417.72
Cash at Bank		By Electricity Bill	22,200.00
UCO Bank, Chas Branch	44,13,947.80	By Misc. Expenses	69,764.00
(A/c No.-21910210000076)		By Electric Goods	2,019.00
Bank of India, Pindrajora Branch	<u>7,35,932.73</u>	By Salary	42,84,150.00
(A/c No.-473010210000021)	51,49,880.53	By Diesel Expenses	11,170.00
To Cash in Hand	47,486.00	By Distribution of Foodgrain during Pandemic	1,89,260.00
To Admissions Fees	3,70,000.00	By Repairs & Maintenance	2,58,282.00
To Tuition Fees	49,24,350.00	By Advertisement	8,190.00
To Registration & Examination Fees	6,41,050.00	By Printing & Stationery	1,93,860.00
To Development Fees	11,00,000.00	By TA Bills	7,435.00
To Lab Fees	1,70,000.00	By Audit Fees (FY-2019-20)	11,800.00
To Library Fees	1,25,000.00	By Fund Trf to Society	2,360.00
To Instructional	1,25,000.00	By Professional Fees	2,000.00
To Field Culture Fees	1,25,000.00	By Internet Exp.	2,360.00
To Yoga & Physical Activity	1,25,000.00	By Petrol	1,07,874.00
To Mandatory Seminar & Cultural Fees	1,25,000.00	By Insurance	52,946.00
To Form & Prospects	25,000.00	By Examinations Charges	6,26,050.00
		By Celebration	3,095.00
		By Office Expenses	5,000.00
		By EPF Expenses	33,616.00
		By EPF Filing Expenses	2,049.00
		By Seminar Expenses	13,103.00
		By Website	10,828.00
		By LPG Gas	2,510.00
		By Fixed Assets	
		Building Construction	8,89,127.00
		Advance for Land	3,10,000.00
		CC TV Camera	10,500.00
		TV	16,000.00
		Computer	13,840.00
		Mobile	<u>10,800.00</u>
			12,50,267.00
		By Closing Balance	
		Cash at Bank	
		UCO Bank, Chas Branch	
		(A/c No.-21910210000076)	48,81,930.08
		Bank of India, Pindrajora Branch	
		(A/c No.-473010210000021)	<u>7,37,932.73</u>
			56,19,862.81
		Cash in Hand	<u>2,57,298.00</u>
	<u>1,30,52,766.53</u>		<u>1,30,52,766.53</u>

NOTES ON ACCOUNTS AND ACCOUNTING POLICIES- SCHEDULE "C"

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

for **AMOL & ASSOCIATES**

Chartered Accountant

Place : Purulia Road, Chas (Bokaro) - 13
 Date : 08-12-2021



[CA Anmol Kumar Lachhiman] Partner
 Membership No. 077661
 FRN : 008617C
 UDIN-21077661AAAAARV6625

Anmol Kumar
Principal
B. B. M. B.Ed College
Sardaha, Chas Bokar

B.B.M B.ED COLLEGE
OWNED & RUN BY JHARKHAND SHIKSHA SWASTHYA ABAM JANKALYAN SAMITI
SARDAHA, DIST. - BOKARO

BALANCE SHEET AS ON 31st MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
Capital Fund (Jharkhand Siksha Swasthya Abam Jankalyan Samiti)		As per Schedule "A"	1,09,61,173.00
Balance B/d	1,94,72,696.65	Land Advance B/d	45,000.00
Less: Refund (AY 19-20)	(10,400.00)	Addition this year	<u>3,10,000.00</u>
Less: Fund Transfer (Society)	(2,360.00)		3,55,000.00
Add: Excess of Income over Expenditure	<u>14,23,842.78</u>		
	2,08,83,779.43	<u>INVESTMENT</u>	
		FD with Interest	35,90,547.62
		As per Schedule "B"	
		Prepaid Insurance	10,299.00
		TDS AY 15-16	15,634.00
		TDS AY 17-18	9,470.00
		TCS AY 18-19	13,827.00
		TDS AY 18-19	7,561.00
		TDS AY 19-20	744.00
		TDS AY 20-21	32,684.00
		TDS AY 21-22	<u>24,830.00</u>
			1,04,750.00
<u>CURRENT LIABILITIES</u>		<u>Cash at Bank</u>	
Audit Fees (F.Y 20-21)	11,800.00	UCO Bank, Chas Branch	
EPF Payable	3,351.00	(CA:21910210000076)	48,81,930.08
		Bank of India, Poudrajora Branch	
		(SB:473010210000021)	<u>7,37,932.73</u>
			56,19,862.81
		Cash in Hand	2,57,298.00
		(As certified by the management)	
	<u>2,08,98,930.43</u>		<u>2,08,98,930.43</u>

NOTES ON ACCOUNTS AND ACCOUNTING POLICIES - SCHEDULE "C"

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE.
for AMOL & ASSOCIATES
Chartered Accountant



[CA Amol Kumar Lachhramka]
Partner
Membership No. 077661
FRN : 008617C
UDIN:-21077661AAAAARV6625

Place : Purulia Road, Chas (Bokaro) - 13
Date : 08-12-2021

Amol Kumar
Principal
B. B. M. B.Ed College
Sardaha, Chas

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By Repayment on Vehicle Loan	21,600.00
<u>Cash at Bank</u>		By Bank Charges	47.20
UCO Bank, Chas Branch	48,81,930.08	By Electricity Bill	30,500.00
(A/c No-21910210000076)		By Misc. Expenses	1,44,917.00
UCO Bank, Chas Branch	98,206.07	By Salary	68,34,870.00
(A/c No-21910110000878)		By Diesel & Petrol Expenses	1,77,858.00
Bank of India, Pindrajora Branch	7,37,932.73	By Distribution of Cloths	83,650.00
(A/c No-473010210000021)		By Repairs & Maintenance	2,98,754.00
	57,18,068.88	By Advertisement	23,548.00
Cash in Hand	2,85,916.00	By Printing & Stationery	1,61,591.00
To Admissions Fees	3,00,000.00	By TA Bills	69,400.00
To Tuition Fees	72,70,000.00	By Audit Fees (FY-2020-21)	11,800.00
To Registration & Examination Fees	3,65,700.00	By Professional Fees	3,000.00
To Development Fees	15,00,000.00	By TDS Filing Fees	3,300.00
To Lab Fees	1,50,500.00	By Internet Expenses	30,777.00
To Library Fees	75,300.00	By Insurance Premium	78,779.00
To Instructional Fees	75,300.00	By Bhumi-pujan, BHM Jayanti & New year Celebration	49,538.00
To Field Culture Fees	75,100.00	By Office Expenses	4,025.00
To Yoga & Physical Activity	75,100.00	By EPF Expenses	22,612.00
To Mandatory Seminar & Cultural Fees	91,900.00	By EPF Filing Expenses	9,049.00
To Dzure Car Loan	7,00,000.00	By Seminar Expenses	93,951.00
To Donation Received	4,500.00	By Website Expenses	10,879.00
To Interest on Savings Bank	2,523.00	By LPG Gas Expenses	4,830.00
To Income Tax Refund (AY 2020-21)	12,750.00	By Cerification Expenses	8,178.00
		By Souvenir Expenses	10,000.00
		By Registration & Form Expenses	3,65,700.00
		By Meeting & Conference Expenses	67,200.00
		By Gardening Expenses	6,400.00
		By Performance Appraisal Report Expenses (PAR)	15,300.00
		By Road Tax & Permit	16,520.00
		By Property Purchases Tax Paid	50,400.00
		By <u>Fixed Assets</u>	
		Building Construction	3,08,000.00
		Advance for Land	21,58,000.00
		Invertor & Battery	48,000.00
		UPS	3,300.00
		Car Purchases	8,33,003.00
		Furniture & Fixture	2,98,805.00
			36,49,108.00
		By <u>Closing Balance</u>	
		<u>Cash at Bank</u>	
		UCO Bank, Chas Branch	
		(A/c No-21910210000076)	34,84,217.08
		UCO Bank, Chas Branch	
		(A/c No-21910110000878)	1,28,657.67
		Bank of India, Pindrajora Branch	
		(A/c No.-473010210000021)	7,18,932.73
			43,31,807.48
		Cash in Hand	12,769.20
	1,67,02,657.88		1,67,02,657.88

NOTES ON ACCOUNTS AND ACCOUNTING POLICIES - SCHEDULE "C"

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE.

for AMOI & ASSOCIATES

Chartered Accountant

Ashata

Place : Purulia Road, Chas (Bokaro) - 13

Date : 26 SEP 2022

Kumar Ranjan

Principal

B. B. M. B.Ed College
Gardaha



[CA Amol Kumar Dasgupta]

Partner

Membership No. 077661

FRN : 008617C

UDIN# 22077669A2LHFL2768

Jharkhand Shiksha Swasthya Abam Jankalyan Samiti
Patel Nagar, Chas -827013

BALANCE SHEET AS ON 31st MARCH, 2022

<u>LIABILITIES</u>	AMOUNT	<u>ASSETS</u>	AMOUNT
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
Capital Fund (Jharkhand Siksha Swasthya Awam Jankalyan Samiti)		As per Schedule "A"	1,42,37,203.00
Balance B/d	2,12,28,370.50	Land B/d.	2,17,767.00
Add: Excess of Income over Expenditure	<u>7,88,362.80</u>		
	2,20,16,733.30		
		<u>INVESTMENTS</u>	
<u>SECURED LOAN</u>		FD with Interest	37,55,429.62
Dzire Loan with UCO Bank (T.I. : 21910610006306)	6,99,236.00	As per Schedule "B"	
		Prepaid Insurance	66,645.00
<u>CURRENT LIABILITIES</u>			
Audit Fees (F.Y 20-21)	11,800.00	TDS AY 15-16 B/d	15,634.00
EPF Payable	4,175.00	TDS AY 17-18 B/d	9,470.00
		TCS AY 18-19 B/d	13,827.00
		TDS AY 18-19 B/d	7,561.00
		TDS AY 19-20 B/d	744.00
		TDS AY 20-21 B/d	19,934.00
		TDS AY 21-22 B/d	24,830.00
		TDS AY 22-23	<u>18,323.00</u>
			1,10,323.00
		<u>Cash at Bank</u>	
		UCO Bank, Chas Branch (SB:21910110000878)	1,28,657.67
		UCO Bank, Chas Branch (CA:21910210000076)	34,84,217.08
		Bank of India, Pindrajoda Branch (SB:473010210000021)	<u>7,18,932.73</u>
			43,31,807.48
		<u>Cash in Hand</u>	12,769.20
		(As certified by the management)	
	<u>2,27,31,944.30</u>		<u>2,27,31,944.30</u>

NOTES ON ACCOUNTS AND ACCOUNTING POLICIES - SCHEDULE "C"

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE
for AMOL & ASSOCIATES
Chartered Accountant



[CA Amol Kumar [Aachhramka]
Partner
Membership No. 077661
FRN : 008617C

UDIN:- 22077661A2LHFL276

Place : Pupala Road, Chas (Bokaro) - 13

Date : 26 SEP 2022

Officer

Kundan Singh
Principal
B. B. M. B.Ed College
Bardaha, Chas - 827013

Dr

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Repayment on Vehicle Loan	7,14,032.00
Cash at Bank		By Bank Charges	5,000.00
UCO Bank, Chas Branch	34,84,217.08	By Conversion Charges (EMRS)	10,00,000.00
(A/c No-21910210000076)		By Electricity Bill	74,163.00
UCO Bank, Chas Branch	1,28,657.67	By Misc. Expenses	1,43,968.00
(A/c No-21910110000878)		By Salary	89,50,080.00
Bank of India, Pindrajora Branch	7,18,932.73	By Diesel & Petrol Expenses	2,66,666.00
(A/c No-473010210000021)	43,31,807.48	By Distribution of Cloths	85,720.00
		By Repairs & Maintenance	38,465.00
		By Advertisement	20,760.00
		By Printing & Stationery	1,45,857.00
Cash in Hand	12,769.20	By TA Bills	54,416.00
		By Audit Fees	11,800.00
To Admissions Fees	3,00,000.00	By Professional Fees	8,000.00
To Tuition Fees	1,66,71,974.00	By TDS Filing Fees	2,200.00
To Registration & Examination Fees	4,76,850.00	By Insurance Premium	59,839.00
To Development Fees	15,00,000.00	By Bhanupujan, BHM Jayanti & New year Celebration	35,391.00
To Lab Fees	1,50,500.00	By EPF Expenses	1,45,632.00
To Library Fees	90,000.00	By EPF Filing Expenses	7,664.00
To Instructional Fees	90,000.00	By Website Expenses	11,451.00
To Field Culture Fees	82,500.00	By LPG Gas Expenses	7,760.00
To Yoga & Physical Activity	82,500.00	By Certificate Expenses	2,150.00
To CLC	89,000.00	By Souvenir Expenses	55,000.00
To IT Refund (AY 22-23)	18,960.00	By Registration & Form Expenses	4,76,850.00
To Donation Received	16,00,000.00	By Road Tax & Permit	26,782.00
To Interest on Savings Bank	8,553.00	By Syllabus	7,080.00
To Membership Fees	2,700.00	By Mobile Recharge	6,937.00
		By Newspaper	1,520.00
		By Sport Expenses	1,370.00
		By Inspection Fees	3,00,000.00
		By Development of University Infrastructure	7,00,000.00
		By Fixed Assets	
		Building Construction	21,00,170.00
		TV	34,999.00
		DVD Writer	2,300.00
		Desktop & Keyboard	12,300.00
		Books	34,454.00
		Sound System	29,000.00
		Furniture & Fixture	6,200.00
			22,19,423.00
		By Closing Balance	
		Cash at Bank	
		UCO Bank, Chas Branch	
		(A/c No-21910210000076)	74,45,787.08
		UCO Bank, Chas Branch	
		(A/c No-21910110000878)	16,86,844.87
		Bank of India, Pindrajora Branch	
		(A/c No.-473010210000021)	7,18,932.73
			98,51,564.68
		Cash in Hand	70,564.00
			2,55,08,113.68
	2,55,08,113.68		2,55,08,113.68

NOTES ON ACCOUNTS AND ACCOUNTING POLICIES - SCHEDULE "C"

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE.

for AMOL & ASSOCIATES
Chartered Accountant



[CA. Amol Kumar Lachhiramka]
Partner
Membership No. 077661
FRN : 008617C
UDIN: 23077661BGTYIQ5650

Place : Purulia Road, Chas (Bokaro) - 13
Date : 31.10.2023

Signature
Pratima

Signature
Shahab

Signature
Principal
B. B. M. B.Ed College
Patel Nagar, Chas - 827013

BALANCE SHEET AS ON 31st MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		FIXED ASSETS	
Capital Fund (Jharkhand Siksha Swasthya Awam Jankalyan Samiti)		As per Schedule "A"	1,56,35,184.00
Balance B/fd	2,20,16,733.30	Land B/fd.	2,17,767.00
Add: Excess of Income over Expenditure	32,21,405.00	INVESTMENTS	
	2,52,38,138.30	FD with Interest As per Schedule "B"	39,25,485.62
CORPUS FUND		Prepaid Insurance	53,198.00
Corpus Donation Recd. For School Project	16,00,000.00		
NEW SCHOOL FUND		TDS AY 15-16 B/Fd.	15,634.00
Fund accumulated for New School establishment	30,00,000.00	TDS AY 17-18 B/Fd.	9,470.00
		TCS AY 18-19 B/Fd.	13,827.00
		TDS AY 18-19 B/Fd.	7,561.00
		TDS AY 19-20 B/Fd.	744.00
		TDS AY 20-21 B/Fd.	19,934.00
		TDS AY 21-22 B/Fd.	24,830.00
		TDS AY 23-24	18,896.00
			1,10,896.00
		Cash at Bank	
		UCO Bank, Chas Branch (SB:21910110000878)	16,86,844.87
		UCO Bank, Chas Branch (CA:21910210000076)	74,45,787.08
		Bank of India, Pindrajoda Branch (SB:473010210000021)	7,18,932.73
			98,51,564.68
		Cash in Hand	70,564.00
		(As certified by the management)	
	2,98,64,659.30		2,98,64,659.30

NOTES ON ACCOUNTS AND ACCOUNTING POLICIES - SCHEDULE "C"

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE.
for AMOL & ASSOCIATES



Chartered Accountant/s
[Signature]
[CA. Anmol Kumar Lachhiramkoti]
Partner
Membership No. 077661
FRN : 008617C
UDIN: 25077661BGTYIQ3650

Place : Purulia Road, Chas (Bokaro) - 13
Date : 31.10.2023

Ankita

Ashab

Kumar Panigrahi
Principal
B. B. M. B.Ed College