



S.P. JAIN COLLEGE

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

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

Office of the Principal

Email:- spjainsasaram@gmail.com

Website:- www.spjainsasaram.co.in


Ref.....

Date.....

Metrics no. 4.1.2

Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)

2017-18	2018-19	2019-20	2020-21	2021-22
84.45	29.03	27.20	23.52	55.57


19/10/2023
PRINCIPAL
S.P. Jain College
Sasaram (Rohtas)

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	AMOUNT (₹)	PAYMENT	AMOUNT (₹)
To OPENING BALANCE:		By Contractual & Daily Wages Staff Remuneration	15,29,598.00
Cash in Hand	1,438.00	- Salary (Adv.)	20,000.00
Cash at Bank	70,70,638.53	- Remuneration of Extra Work	50,100.00
(A/c - 064802100000027		- T.A, DA & Halatage	1,24,125.00
PNB, SSM)		- Online Form Verify & Data Entry Work	1,41,570.00
		- Printing & Stationery	3,85,955.00
Collection as per DCR I & II	1,18,05,852.00	- I. Card Bar Code (Smart Card) Exps	39,450.00
		- Advertisement	15,000.00
On line received amount of Admission/ Form	20,00,931.67	- CA & Refreshment	1,03,132.00
including share money of Exam., NSS, VKSU		- Misc. Exps	19,256.00
& UGC Fund		- Audit & Others Fee	50,000.00
		- Computer Cartridge & Others exps	13,045.00
Received deduction amount of College Teaching	1,86,33,040.00	- Telephone & Mobile	11,000.00
& Non-Teaching Staffs from VKSU, Ara & Other		- Photography	3,000.00
		- Electricity Bill	3,39,153.00
Received from IGNOU	1,41,260.00	- Repair & Maintenance	6,32,716.00
		- Contingency	51,663.00
		- Name Plate Board	45,000.00
		- PF & PF Loan Of Teaching & Non-Teaching Staffs	82,56,782.00
		- 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	74,693.00
		- Occasion & Festival	47,770.00
		- Student Election Exps.	49,200.00
		- Software & Website Developer (Anu. Main. Charge)	2,90,351.00
		- Sports Exps.	78,302.00
		- Sports Goods	8,400.00
		- Visiting Charge	15,000.00
		- Anti Termite Treatment	6,16,138.00
		- Cleaning Exps.	61,900.00
		- Professional Tax	92,500.00
		- GST	1,49,369.00
		- White Washing & Painting	4,23,317.00
		- Bank Charges	2,168.84
		By FIXED ASSETS:	
		Purchase of	
		Aperture & Chemicals	
		Furniture	91,600.00
		Battery	8,500.00
		Fan & Electronic	2,26,367.00
		Books	29,630.00
		CCTV Camera	70,218.00
		Jammer	2,10,275.00
			6,36,610.00
		By Construction Work of	
		Boundary Wall & Building & Steel Gate etc.	55,57,257.00
		By CLOSING BALANCE:	
		Cash at Bank	94,49,261.36
		(A/c - 064602100000027, PNB, SSM)	
TOTAL	3,96,53,160.20	TOTAL	3,96,53,160.20

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES

Chartered Accountants
FRN No. - 006329C

(CA. Sanjay K. Jha)
Managing Partner

Membership No. 075020
UDIN -

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, 2021

DEPARTMENT OF EDUCATION (B. Ed) FUND

(Amount in Rs)

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

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES

Chartered Accountant

FRN No. 008329C

(CA Sanjay K. Jha)

Managing Partner

Membership No. 075020

UDIN- 22075020AHXHYR8004

PLACE: PATNA
DATE: April 26th, 2022

2020-21

S. P. JAIN COLLEGE
AT - BASARAM, BOHTAS - 821115 BIHAR
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021
GENERAL FUND

RECEIPT	AMOUNT (₹)	PAYMENT	AMOUNT (₹)
OPENING BALANCE:			1,801,418.00
Cash in Hand	906.00	Contractual Staff Remuneration	6,870.00
Cash at Bank	3,757,707.03	Refund To Teacher & Non-Teacher of Extra Deducted Amount	9,300.00
(A/c - 084602100000027		Remuneration of Extra Work	96,025.00
PNB, SSM)		T A, DA & Halatage	3,346.00
Collection as per DCR I & II	7,701,841.00	Online & Data Entry Work	197,925.00
On line received amount from Students Degree	1,534,705.00	Printing & Stationery	43,350.00
Admission (Ses. 2020-23) including share money of		I. Card Bar Code (Smart Card) Exps.	3,000.00
Exam. NSS, VKSU & UGC Fund		Carriage Fair	5,000.00
Received deduction amount of College Teaching	29,009,073.00	Advertisement	72,125.00
& Non-Teaching Staffs from VKSU, Ara		CA & Refreshment	27,425.00
		Misc. Exps.	67,645.00
		Audit & Others Fee	6,110.00
		Plantation Exps.	22,185.00
		Computer Cartridge & Others exps.	11,396.00
		Telephone & Mobile	404,451.00
		Electricity Bill	52,295.00
		Repair & Maintenance	170,000.00
		TRF To Non-Teaching Fund	9,813,014.00
		PF & PF Loan Of Teaching Staffs	1,862,056.00
		PF & PF Loan Of Non-Teaching Staffs	13,198,944.00
		Income Tax of Teaching Staffs	822,132.00
		Income Tax of Non-Teaching Staffs	29,500.00
		Staff Association Fee of Teacher & Non-Teacher	2,854,035.00
		Arrear	165,000.00
		Engineer for Estimate	12,000.00
		Occasion & Festival	40,475.00
		Sports Fund To VKSU, Ara	12,952.00
		Eklavya Fund To VKSU, Ara	112,700.00
		Website Automation Exps.	24,820.00
		Legal Exps. (Advocate)	1,346.00
		Meeting Exps.	3,270.00
		Sports Exps.	26,376.00
		Sports Goods	277,091.00
		Refund Security Money to Contractor	796,317.00
		Anti Termite Treatment	14,000.00
		Cleaning Exps.	103,500.00
		Service Tax (2019-20)	63,012.00
		TDS (Income Tax)	68,262.00
		GST	2,957.50
		Bank Charges	
		By FIXED ASSETS:	
		Purchase of	
		Aperture & Chemicals	396,174.00
		Furniture	34,000.00
		Books	21,105.00
		CCTV Camera	83,699.00
		Mobile	25,000.00
		By Construction Work of	
		Boundary Wall (North Play Ground)	653,252.00
		White Washing & Painting	2,465,300.00
		Rain Water Harvesting	180,000.00
		By CLOSING BALANCE:	
		Cash in Hand	1,438.00
		Cash at Bank	7,072,076.53
		(A/c - 084602100000027, PNB, SSM)	
TOTAL	44,004,232.03	TOTAL	44,004,232.03

PLACE PATHA
 DATE April 25th, 2022



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 - 22075020AHKCOV9310

S. P. JAIN COLLEGE

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

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

DEPARTMENT OF EDUCATION (B. Ed) FUND

(Amount in Rs.)

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

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES

Chartered Accountant

ERN NO-106329C

(CA. Sanjay Kumar)

Managing Partner

Membership No. 075020

UDIN- 22075020AHXHSX2896



PLACE: PATNA
DATE: April 26th, 2022

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

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

2019-20

S. P. JAIN COLLEGE

AT:- SASARAM, ROHTAS - 821115 (BIHAR)

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

GENERAL FUND

RECEIPT		PAYMENT	
		(Amount in Rs.)	
	AMOUNT(₹)		AMOUNT(₹)
To OPENING BALANCE:		By Contractual Staff Remuneration	1,597,029.00
Cash at Bank	2,460,819.92	Refund To Teacher & Non-Teacher of Extra Deducted Amount	10,000.00
(Ac-084602100000027		Remuneration of Extra Work D	24,150.00
PNB, SSM)		T A, DA & Haltage D	129,305.00
		Online & Data Entry Work D	81,562.00
Collection as per DCR I & II	11,496,040.00	Printing & Stationery D	567,193.00
Received from IGNOU	78,450.00	I. Card Bar Code (Smart Card) Exps. D	381,300.00
Received deduction amount of College Teaching & Non-Teaching Staffs from VKSU, Ara	21,663,257.00	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 D	6,670.00
		Oil & Fuel B	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	6,000.00
		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. B	5,160.00
		Seminar Exps. B	7,000.00
		TDS (Income Tax) D	19,480.00
		GST D	30,088.00
		Annual Maint. Charge of Library Web. Information B	173,400.00
		NAAC Fee B	109,150.00
		Bank Charges B	2,698.99



2018-19

S. P. JAIN COLLEGE
 AT- SABARAM ROHTAS - 821115 BIHARI
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019
 GENERAL FUND

RECEIPT		PAYMENT	
	AMOUNT (₹)		AMOUNT (₹)
To OPENING BALANCE:		By Contractual Staff Remuneration	1,579,983.00
Cash at Bank	(163,241.59)	Outsourcing Employee Payment	96,000.00
(A/c-084602100000027		Extra Work Expenses	54,820.00
PNB, GGM)		Travelling Allowance	51,838.00
		Registration fee	39,254.00
Collection as per DCR I & II	10,543,333.00	Scholarship	7,620.00
		Academic Conference	10,000.00
		I. Card (Smart Card) Exps.	200,405.00
		Practical Exam -2018	51,676.00
		UGC Meeting Exps.	20,000.00
		Advertisement	68,000.00
		CA & Refreshment	101,955.00
		Arrear	27,088.00
		Misc. Exps.	19,851.00
		Utilisation Fee	30,000.00
		Purchase of Books	16,872.00
		Oil & Fuel	15,192.00
		Telephone & Mobile	9,000.00
		Electrical Work	25,000.00
		Electricity Bill	215,326.00
		Printing & Stationery	103,068.00
		Water Supply & Plumbing Work	96,466.00
		Refund Security Money to Contractor	233,172.00
		Repair & Maintenance	109,632.00
		Purchase of Chair	29,000.00
		Return Admission fee to Student	1,890.00
		Engineer for Estimate	37,046.00
		Occasion Festival	192,287.00
		Sports Fund to VKSU, Ara	157,230.00
		Eklavya Fund	83,856.00
		NCC Materials	10,020.00
		Library Autonomous Exps.	472,720.00
		Legal Exps. (Advocate)	19,252.00
		Purchase of Biometric Attendance Machine	57,348.00
		Purchase R. O. Machine	23,010.00
		White Washing & Painting	291,200.00
		Construction of Bio Composite Tank	49,073.00
		Construction of College Development Work	2,359,998.00
		1st Remaining NT & Students NAAC	75,000.00
		NAAC Technical Support	67,500.00
		Oil Painting	43,600.00
		Website Developer	30,930.00
		Computer Cartridge exps.	10,500.00
		Revise Salary	8,000.00
		Newspaper & Magazines	15,852.00
		Contingency	48,120.00
		TDS (Income Tax)	28,845.00
		Library Web. Information Register	295,940.00
		Sports Expenses	108,339.00
		2D/3D Master Plan of NAAC Exps.	190,000.00
		NAAC	59,312.00
		Bank Charges	3,115.49
By CLOSING BALANCE:		Cash at Bank	2,460,819.92
Cash at Bank		(A/c-084602100000027, PNB, GGM)	
TOTAL	10,380,091.41	TOTAL	10,380,091.41

PLACE : PATHA
 DATE : February 15th, 2020

In terms of our separate report of even date
DEEPAK KUMAR JHA & ASSOCIATES
 Chartered Accountants
 PRN - 006329C
 (CA Deepak Kumar)
 Partner
 Membership No. 439083
 UDIN-20439083AAAAAY2831



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>	<u>[Amount in Rs.]</u>
By Exam & Other fee	3,45,479.00
" Practical Exam & Other Exps. B	92,410.00
" Contract Basis Employees	20,54,919.00
" Registration & Migration fee	8,175.00
" Oil & Fuel C	12,000.00
" Purchase of Cooler C	65,680.00
" T A B	4,530.00
" I. Card B	4,550.00
" Construction of Smart Class A	7,92,110.00
" 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 D	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

2017-18

S. P. JAIN COLLEGE

AT - SASARAM HOHTAS - 821115 (BHAR)

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

GENERAL FUND

(Amount in Rs)

RECEIPT	AMOUNT (₹)	PAYMENT	AMOUNT (₹)
To OPENING BALANCE:			15,58,261.00
Cash at Bank	85,29,825.45	By Contractual Staff Remuneration	5,76,900.00
(A/c: 084602100000027		Outsourcing Employee Payment	22,370.00
PNB, SSM)		Extra Work Expenses	57,468.00
		Travelling Allowance	3,200.00
Collection as per OCR I & II	81,33,078.00	Printing Work of Principal Notice Board	15,500.00
		Purchase of Kent RO Water Purifier	96,778.00
		Transfer To Non-Teaching Fund	10,800.00
		Petrograph Exps	10,000.00
		Conference Meeting Exps	80,000.00
		Advertisement	92,095.00
		CA & Refreshment	80,000.00
		DA Arrear	3,200.00
		Photography	9,475.00
		Purchase of Books	63,882.00
		Oil & Fuel	12,000.00
		Telephone & Mobile	10,203.00
		Electrical Work	1,83,865.00
		Electricity Bill	3,84,700.00
		Printing & Stationery	10,34,700.00
		Furnishing of Smart class	3,86,274.00
		Refund Security Money	50,964.00
		Fitting & Repairing Work	1,18,153.00
		Purchase of Aamrah & Three Seater Chair	61,843.00
		Engineer for Estimate	1,28,288.00
		Occasion Festival	9,11,998.00
		Construction of Girls Common Room	1,67,713.00
		Construction Of Building(Shade)	2,19,097.00
		Repair & Maintenance	57,82,318.00
		Construction of Boundary Wall & Other	5,09,987.00
		Construction Of Bio-Tech	20,429.00
		Equipments Exps	95,385.00
		Student Union Election	1,00,000.00
		Library Autonomous Exps	9,400.00
		Legal Exps	94,875.00
		Purchase of Battery	20,000.00
		Utilisation Fee	57,737.00
		Army Flag Day (2013-14 To 2016-17)	1,92,456.00
		NSS VKSU Ara (2013-14 To 2016-17)	30,930.00
		Website Developer	42,144.00
		Height Education For Computer Work	24,105.00
		Seminar & Other Exps	2,41,243.00
		Construction Of Garage	12,837.00
		Wood Grinding Exps	3,380.00
		Newspaper & Magazines	23,537.00
		Grill & Gate	34,589.00
		Contingency	6,400.00
		Wages	1,08,200.00
		Online Admission Coupon Expenses	1,04,631.00
		TDS (Income Tax)	8,43,524.00
		Sales Tax (Vat)	6,000.00
		Library Work	44,032.00
		Misc. Exps	42,482.00
		Sports Expenses	2,52,392.00
		White Washing & Painting	5,000.00
		NAAC	10,680.00
		NAAC Meeting Expenses	1,665.04
		Bank Charges	
		By CLOSING BALANCE:	
		Cash at Bank	(7,83,241.59)
		(A/c: 084602100000027	
		PNB, SSM)	
TOTAL	1,48,82,903.45	TOTAL	1,48,82,903.45

In terms of our separate report of even date

For SANJAY KUMAR JHA & ASSOCIATES

Chartered Accountants

Regn. No. 005229C

(CA Sanjay K. Jha)

Managing Partner



CACC - PATNA