



**CA VIJAY KUMAR**

Chartered Accountants

Add.: 14/15 Shanti Market,  
Tekari Road, Gaya

E-mail: [cavijayyadav12@gmail.com](mailto:cavijayyadav12@gmail.com)

Mob. No. 08757033877

### AUDITORS REPORT

We have examined the Balance Sheet of "**Jharkhand Teacher's Training College**" (Run & Established by Jharkhand Educational & Cultural Development Society, Jhumritelaiya) Jhumritelaiya, Koderma (Jharkhand) as at 31<sup>st</sup> March 2015 and the Income & Expenditure account for the year ended on that date which is in agreement with the books of account maintained by the said College. These financial statements are the responsibility of the College management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for purpose of the audit. In our opinion, proper books of account have been kept by the College visited by us so far as appears from our examination of the books, subject to the comments given below:

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

- 1) In the case of the Balance Sheet of the state of affairs of the above named College as at 31<sup>st</sup> March, 2015 and;
- 2) In the case of the Income & Expenditure account, of the excess of Income over Expenditure of its accounting period ending 31<sup>st</sup> March 2015

Place: GAYA  
Date : 28.09.2015

*(Signature)*  
Principal  
Jharkhand Teachers Training College  
Koderma-825409

**CA VIJAY KUMAR**

Chartered Accountants

*(Signature)*

(Vijay Kumar)  
M. No. 528269





# Jharkhand Teacher's Training College

(Run & Established by Jharkhand Educational & Cultural Development Society, Jhumritelaiya)  
Jhumritelaiya, Koderma (Jharkhand)

## RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balance</b>		Accounting Charges	30000.00
Cash in hand	7221.23	Advertisement	109520.00
<b>Cash at Bank</b>		Bank Charges	1601.50
UBI A/C No.:37150	2329.65	Donation	4481.00
UBI A/C No.:37151	132721.65	Electricity Expenses	182700.00
UBI A/C No.:37152	2329.65	Festival Exp.	916.00
<b>Fee received from Students:-</b>		Function & Celebration	3281.00
Admission, Tuition, Exam., Reg.		Gardening & Plantation	25000.00
Misc., & Other fee.	2659735.00	Inspection Expenses Paid to B.V. University	157130.00
		Inspection Fee Paid to NAAC	28221.00
		Interest Paid to Others	228000.00
		Lab. Expenses	1100.00
		Misc. Expenses	4934.00
Unsecured Loans From Member's	500000.00	Newes Paper & Magzing	5013.00
		Office Expenses	22628.00
college Development fund	1110000.00	Postages & Courier	4080.00
		Printing & Stationery	87458.00
		Referishment Expenses	5612.00
		Repair & Maintenance	19913.00
		Running & Maintenance	109008.00
		Salary & Wages	692705.00
		Software Exp	5000.00
		Staff Walefare	351142.00
		Telephone & Mobile	19244.00
		Travelling Expenses	36637.00
		University Expenses Paid to B.V	25000.00
		Unsecured Loans	712000.00
		Paid to JE&CD Socity	10000.00
		Building	672202.00
		Computer	85160.00
		Furniture	40000.00
		Laboratory Equipment	15000.00
		Library Books	50000.00
		Accounting Charges Payable	10000.00
		Audit Fee Payable	5000.00
		Salary Payable	47850.00
		Scholarship Fund	100000.00
		Admission Fee Refunded	51734.00
		Deposits	20000.00
		<b>Closing Balance</b>	
		Cash in hand	39881.23
		Cash at Bank	
		UBI A/C No.:37150	2219.65
		UBI A/C No.:37151	390746.15
		UBI A/C No.:37152	2219.65
Total Rs.	4414337.18	Total Rs.	4414337.18

As per our separate report of even date  
FOR CA VIJAY KUMAR  
Chartered Accountants

*(Signature)*  
Principal  
Jharkhand Teachers Training College  
Koderma-825409  
Date: 28.9.2015

For Jharkhand Teacher's Training College

Principal

Secretary

Jharkhand Teachers Training College  
Koderma-825409

Jharkhand Teachers Training College  
Koderma-825409



(Vijay Kumar)  
M.No:528269





# CA VIJAY KUMAR

Chartered Accountants

Add.: 14/15 Shanti Market,  
Tekari Road, Gaya

E-mail: [cavijayyadav12@gmail.com](mailto:cavijayyadav12@gmail.com)  
Mob. No. 08757033877

## AUDITORS REPORT

We have examined the Balance Sheet of "**Jharkhand Teacher's Training College**" (Run & Established by Jharkhand Educational & Cultural Development Society, Jhumritelaiya) Jhumritelaiya, Koderma (Jharkhand) as at 31<sup>st</sup> March 2016 and the Income & Expenditure account for the year ended on that date which is in agreement with the books of account maintained by the said College. These financial statements are the responsibility of the College management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for purpose of the audit. In our opinion, proper books of account have been kept by the College visited by us so far as appears from our examination of the books, subject to the comments given below:

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

- 1) In the case of the Balance Sheet of the state of affairs of the above named College as at 31<sup>st</sup> March, 2016 and;
- 2) In the case of the Income & Expenditure account, of the excess of Income over Expenditure of its accounting period ending 31<sup>st</sup> March 2016

Place: GAYA  
Date : 30.09.2016

*E. Sushila*  
Principal  
Jharkhand Teachers Training College  
Koderma

CA VIJAY KUMAR

Chartered Accountants

*Vijay Kumar*

(Vijay Kumar)

M. No. 528269





# Jharkhand Teacher's Training College

(Run & Established by Jharkhand Educational & Cultural Development Society, Jhumritelaiya)  
Jhumritelaiya, Koderma (Jharkhand)

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.		Rs.
Advertisement	50740.00	<b>Fee received from Students:-</b>	
Bank Charges	2809.50	Admission, Tuition, Exam., Reg.	
Computer Expenses	14300.00	Misc., & Other fee.	3676307.00
Depreciation	476901.00		
Electricity Expenses	12956.00	Interest From FD	128167.00
Examination Fee	5530.00		
Exam., Reg., Fee to V.B.	248175.00		
Festival Exp.	1808.00		
Function & Celebration	21850.00		
Gardening & Plantation	5266.00		
Inspection Expenses Paid to B.V. University	306700.00		
Interest Paid to Others	216000.00		
Lab. Expenses	41100.00		
Medical Expenses	820.00		
Misc. Expenses	120302.00		
Newspaper & Magzine	5416.00		
Office Expenses	54983.00		
Postages & Courier	5032.00		
Printing & Stationery	86042.00		
Refreshment Expenses	22630.00		
Rent	4400.00		
Repair & Maintenance	61831.00		
Running & Maintenance	131067.00		
Salary & Wages	1667706.00		
Software Exp	25400.00		
Staff Welfare	29908.00		
Telephone & Mobile	8307.00		
Travelling Expenses	136757.00		
Audit Fee	5000.00		
Excess of Income over Expenditure	34737.5		
Total Rs.	3804474.00	Total Rs.	3804474.00

As per our separate report of even date  
FOR CA VIJAY KUMAR  
Chartered Accountants

For Jharkhand Teacher's Training College

Place: Gaya  
Date: 30.9.2016

*for*  
*[Signature]*  
Principal  
Jharkhand Teachers Training College  
Koderma-825409

*[Signature]*  
Secretary  
Jharkhand Teachers Training College  
Koderma-825409

*Vijay Kumar*  
(Vijay Kumar)  
M.No:528269



*[Signature]*  
24/6/22  
Principal  
Jharkhand Teachers Training College  
Koderma-825409





**CA VIJAY KUMAR**

Chartered Accountants

Add.: Shop No.30, Ambedkar  
Market, Near- Civil Line, Gaya (BIHAR)

E-mail: [cavijayyadav12@gmail.com](mailto:cavijayyadav12@gmail.com)  
Mob. No. 08757033877

### **AUDITORS REPORT**

We have examined the Balance Sheet of "**JHARKHAND TEACHER'S TRAINING COLLEGE**" (Run & Established by Jharkhand Educational & Cultural Development. Society, Jhumritelaiya) Jhumritelaiya, Koderma (Jharkhand) as at 31<sup>st</sup> March 2017 and the Income & Expenditure account for the year ended on that date which is in agreement with the books of account maintained by the said College. These financial statements are the responsibility of the College management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for purpose of the audit. In our opinion, proper books of account have been kept by the institution visited by us so far as appears from our examination of the books, subject to the comments given below:

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

- 1) In the case of the Balance Sheet of the state of affairs of the above named College as at 31<sup>st</sup> March, 2017 and;
- 2) In the case of the Income & Expenditure account, of the excess of Income over Expenditure of its accounting period ending 31<sup>st</sup> March 2017

**CA VIJAY KUMAR**

Chartered Accountants

Place: Gaya  
Date :29.09.2017

*[Signature]*  
Jharkhand Teachers Training College  
Koderma-825409



*[Signature]*  
(Vijay Kumar)  
M. No. 528269



**JHARKHAND TEACHER'S TRAINING COLLEGE**  
(Run & Established by Jharkhand Educational & Cultural Development. Society, Jhumritelaiya)  
Jhumritelaiya, Koderma ( Jharkhand )



**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.		Rs.
Salary to Staff	2789564.00	<b>Fee Received From Students:-</b>	
Advertisement Expenses	132125.00	Admission, Tuition, Exam., Com.,	
Accounting Charges	10000.00	conveyance, Misc., & Other fee.	6401691.00
Office Expenses	59225.00		
Printing & Stationery	121379.00	Interest From FD	177491.00
Function & Celebration	59606.00		
Electricity Expenses	31479.00		
Miscellaneous Expenses	89399.00		
Travelling & Conveyance	199661.00		
Staff Welfare	57768.00		
Telephone & Mobile Expenses	9420.00		
Newspaper & Magazine	6020.00		
Postage & Courier	5470.00		
Repair's & Maintenance	92244.00		
Gardening & Plantation Expenses	12620.00		
Medical Expenses	3990.00		
Computer Expenses	15600.00		
Bank Charges	29546.85		
Exam., Reg., Fee to V.B	301356.00		
Examination Fee	182450.00		
Festival Expenses	2000.00		
Inspection Exp. Paid to B.V. University	427100.00		
Inspection Fee Paid to NCTE	160000.00		
Int. on Loan	96000.00		
Lab. Expenses	42500.00		
Legal Expenses	218000.00		
Noc work by university	22000.00		
Refreshment Expenses	24069.00		
Running & Maintenance of Vehicle	180467.00		
Software Expenses	25600.00		
Vehicle Hire Charges	210200.00		
Audit Fee	5000.00		
Depreciation on Fixed Assets	902849.00		
<b>Excess of Income over Expenditure</b>	<b>54474.15</b>		
<b>Total Rs.</b>	<b>6579182.00</b>	<b>Total Rs.</b>	<b>6579182.00</b>

As per our separate report of even date

FOR JHARKHAND TEACHER'S TRAINING COLLEGE

FOR CA VIJAY KUMAR  
Chartered Accountants

Principal

Secretary

Vijay Kumar

(VIJAY KUMAR)

Place:- Gaya

Dated:- 16.09.2017

Jharkhand Teachers Training College  
Koderma-825409

Jharkhand Teachers Training College  
Koderma-825409



Proprietor's  
M.No: 528269

*[Signature]*  
Principal

Jharkhand Teachers Training College  
Koderma-825409





**CA VIJAY KUMAR**

Chartered Accountants

Add.: Shop N0-30, Ambedkar  
Market, Near-Civil Lines, Gaya (Bihar)

E-mail: cavijayyadav12@gmail.com  
Mob. No. 08757033877

**AUDITORS REPORT**

We have examined the Balance Sheet of "JHARKHAND TEACHER'S TRAINING COLLEGE" (RUN & ESTABLISHED BY JHARKHAND EDUCATIONAL & CULTURAL DEVELOPMENT SOCIETY) JHUMARITELAIYA, KODERMA (JHARKHAND ) as at 31<sup>st</sup> March 2019 and the Income & Expenditure account for the year ended on that date which is in agreement with the books of account maintained by the said College. These financial statements are the responsibility of the College management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for purpose of the audit. In our opinion, proper books of account have been kept by the institution visited by us so far as appears from our examination of the books, subject to the comments given below:

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

- 1) In the case of the Balance Sheet of the state of affairs of the above named College as at 31<sup>st</sup> March, 2019 and;
- 2) In the case of the Income & Expenditure account, of the excess of Income over Expenditure of its accounting period ending 31<sup>st</sup> March 2019

*S. S. Shukla*  
**Principal** 24/02/22  
Jharkhand Teachers Training College  
Koderma-825409

Place: GAYA  
Date : 05.11.2019

**CA VIJAY KUMAR**  
Chartered Accountants

*Vijay Kumar*

(Vijay Kumar)  
M. No. 528269





**JHARKHAND TEACHER'S TRAINING COLLEGE**  
(RUN & ESTABLISHED BY JHARKHAND EDUCATIONAL & CULTURAL DEVELOPMENT SOCIETY)  
JHUMARITELAIYA, KODERMA (JHARKHAND)

**BALANCE SHEET AS AT 31ST MARCH, 2019**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
(As Per Last Account)	491637.33		(As per schedule "A")		16551918.00
Add:-Excess of Income over Expenditure	7931.45				
	499568.78				
Paid to Society	10000.00				
	489568.78		<b>INESTMENT</b>		
Less:-Transfer TDS to Society	13962.00	475606.78	FDR	1624207.00	
			Add:- Addition	2000000.00	
Building Development Fund	8893661.00			3624207.00	
Add:-Addition	5850000.00	14743661.00	Add:- Interest	139609.00	3763816.00
College Development Fund		3482000.00	<b>LOAN &amp; ADVANCE</b>		
(As Per Last Account)			Loan to Other's		320000.00
Library Development Fund		273498.00			
(As Per Last Account)					
<b>UNSECURED LOAN</b>					
Unsecured Loan		250000.00			
(As Per Last Account)					
Jharkhand Vidhi Mahavidyalaya					
(As Per Last Account)	650500.00				
Add:-Addition	196000.00	846500.00			
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS</b>		
Audit Fee Payable	5000.00		Cash in Hand		96041.36
ESI Payable	120308.00		(As certified by Management)		
Salary Payable	400750.00		Cash at Bank		
Scholarship Fund	225410.00	751468.00	UBI A/c No.- 37150	10115.91	
			UBI A/c No.- 37151	18841.69	
			UBI A/c No.- 37152	49764.00	
			UBI A/c No.- 50603	12236.82	90958.42
<b>Total Rs.</b>		<b>20822733.78</b>	<b>Total Rs.</b>		<b>20822733.78</b>

As per our separate report of even date

FOR CA VIJAY KUMAR

Chartered Accountants

FOR JHARKHAND TEACHER'S TRAINING COLLEGE

PRINCIPAL

SECRETARY

(VIJAY KUMAR)

Proprietor's

M.No:528269

Place:-Gaya

Dated:- 05.11.2019

*K. Rishu*  
24/03/22  
**Principal**  
**Jharkhand Teachers Training College**  
**Koderma-825409**







**CA VIJAY KUMAR**

Chartered Accountants

Add.: Shop N0-30, Ambedkar  
Market, Near-Civil Lines, Gaya (Bihar)

E-mail: [cavijayyadav12@gmail.com](mailto:cavijayyadav12@gmail.com)

Mob.No. 08757033877

### AUDITORS REPORT

We have examined the Balance Sheet of “**JHARKHAND TEACHER’S TRAINING COLLEGE**” (Run & Established by Jharkhand Edu.& C.Development Society) Jhumritelaya, Koderma, (JHARKHAND) as at 31<sup>st</sup> March 2018 and the Income & Expenditure account for the year ended on that date which is in agreement with the books of account maintained by the said College. These financial statements are the responsibility of the College management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for purpose of the audit. In our opinion, proper books of account have been kept by the institution visited by us so far as appears from our examination of the books, subject to the comments given below:

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

- 1) In the case of the Balance Sheet of the state of affairs of the above named College as at 31<sup>st</sup> March, 2018 and;
- 2) In the case of the Income & Expenditure account, of the excess of Income over Expenditure of its accounting period ending 31<sup>st</sup> March 2018

*Sachin*  
24/02/22  
**Principal**

**Jharkhand Teachers Training College**  
Koderma-825409

**CA VIJAY KUMAR**

Chartered Accountants

*Vijay Kumar*

(Vijay Kumar)

M. No. 528269

Place: GAYA

Date : 25.09.2018





**JHARKHAND TEACHER'S TRAINING COLLEGE**  
(RUN & ESTAB. BY JHARKHAND EDU. & C. DEVELOPMENT SOCIETY )  
JHUMRITELAYA, KODERMA (JHARKHAND )

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.		Rs.
Salary to Staff	3348138.00	<b>Fee Receipt from students:-</b>	
Travelling & Conveyance	407752.00	Admission, Tution, Exam, Reg., Misc., &	
Advertisement Expenses	134044.00	Other Fee Etc.	8040745.00
Accounting Charges	110000.00		
Examination Expenses	31000.00		
Bank Charges	15008.13		
Hire of Vehicle	257600.00		
Electricity & Generator Exp.	39998.00		
Newspaper & Magazine	4000.00		
National Festival Expenses	64510.00		
Gardening & Plantation	23250.00		
Medical Expenses	5061.00		
Staff Welfare	66500.00		
Miscellaneous Expenses	89196.87		
Municipal Tax Expenses	34002.00		
Repair's & Maintenance	19315.00		
Reg. & Examination Fee Paid to University	1335265.00		
Refersment Expenses	17473.00		
R/M to Vehicle	72960.00		
Postage & Stamp	1240.00		
Telephone & Mobile Expenses	41805.00		
Office Expenses	35850.00		
Printing & Stationery	149472.00		
Legal Expenses	251250.00		
ESI Paid to Employers	70423.00		
ESI Expenses	27379.00		
Audit Fee	5000.00		
Depreciation on Fixed Assets	1376803.00		
Excess of income over expenditure	6450.00		
<b>Total Rs.</b>	<b>8040745.00</b>	<b>Total Rs.</b>	<b>8040745.00</b>

As per our separate report of even date

FOR JHARKHAND TEACHER'S TRAINING COLLEGE

FOR CA VIJAY KUMAR

Chartered Accountants

Place:-Gaya

Dated:-25.09.2018

PRINCIPAL

SECRETARY

(VIJAY KUMAR)

M.No:528269

*Sushila*  
24/02/22  
**Principal**  
Jharkhand Teachers Training College  
Koderma-825409

