

Estd.:-1985

Email:-stdcollege2009@gmail.com



Sant Tulsidas College

At:-Rehla, Po-Rehla, Ps-Rehla, Dist-Palamu, Jharkhand, Pin-822124

Mob.No.:-9955159624

AISHE Code – C-42770

Website:-www.stdcollege.ac.in

Ref. :-

Date :- 16.07.2024

Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years

Major Head of Expenditure	Total Expenditure excluding salary				
	2018-19	2019-20	2020-21	2021-22	2022-23
Infrastructure Development	1633188	1224048	97455	2062607	2771044
Maintenance of Physical And Academic facilities	27331	5915	18893	500515	561990
Total	1660519	1229973	116348	2563122	3333034

Total amount spent on Infrastructure development and maintenance of Physical and academic facilities.= 8902996.00 (Eighty nine lakh two thousand nine hundred ninety six only)




16.07.24

(Prof. Santosh Kumar Mishra)
Principal
Sant Tulsidas College
Rehla, Palamu (Jh.) 822124



MULTI ASSOCIATES

Chartered Accountants

Opposite Sicha Vibhag, Bypass Road
Daltonganj, Jharkhand, Pin - 822102
9868217737(M), 9999107008 (M)
Email Id : multica.dtg@gmail.com

AUDITOR'S REPORT

We have audited the annexed Balance Sheet of **SANT TULSIDAS COLLEGE, REHLA, PALAMU, JHARKHAND** as at 31st March, 2019 and the Income and Expenditure Account and Receipts and Payments Account for the year ended on that date. These financial statements are the responsibility of the Executive committee of the Institution. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An Audit includes, examining on a test basis the 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 statements presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments referred to in paragraph above, we state that:

1. 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 accounts have been kept by the Institution, so far as appears from our examination of those books ;
- (c) In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view:-
 - i) In the case of the Balance Sheet of the state of the affairs of the above named society as at 31st March, 2019.
 - ii) In the case of Receipts & Payments account and Income and Expenditure Account for the year ended on that date.

PLACE : Daltonganj
DATED : 16-01-2023



For MULTI ASSOCIATES,
Chartered Accountants,
(Manoj Kumar Dubey)
Partner
(M. No. 505464)



SANT TULSIDAS COLLEGE

REHLA, PALAMAU

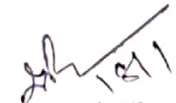
BALANCE SHEET FOR THE YEAR ENDED AS ON 31ST MARCH, 2019

				Amount(Rs.)	
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS (Schedule '1')		77,70,552
Surplus B/F from last year	95,13,165				
Add : Surplus for the Current F. Y.	4,91,978	100,05,143	Current Assets, Loans & Advances		
			Fixed Deposit with Central Bank		
			F/D No. 216465 dt. 22/9/17	5,17,007	
			F/D No. 216550 dt. 21/2/18	2,51,736	
			Add - Intetest Accured C/Y	49,968	8,18,711
CURRENT LIABILITIES & PROVISIONS					
Administration Charges Payable	3,621		Security Deposit (JBVNL)		1,240
Aux Fee Payable	23,080				
Remuneration Payable to Staffs	1,80,353		Advances to Staff (Schedule - 2)		89,900
E.P.F. Payable	44,972				
P.F. Contribution Payble	47,675		CASH & BANK BALANCES		
Accounting Charges Payable	13,000	3,12,701	Cash at Bank (Schedule - 3)		13,79,150
			Cash in Hand		2,58,291
		103,17,844			103,17,844

As per our Report of even date annexed herewith

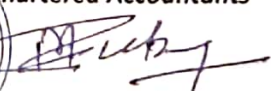
Place : Daltonganj
Dated : 16-01-2023


18.01.2023
Principal
Sant Tulsidas College
Rehla, Palamau


18/1
Secretary
Sant Tulsidas College
Rehla, Palamau



Multi Associates
Chartered Accountants


Manoj Kumar Dubey
M. No. 505464
FRN : 509955C

SANT TULSIDAS COLLEGE

REHLA, PALAMAU

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To Remuneration Staffs (Schedule - 4)	27,01,204	By Monthly /Exam Fee	46,91,525
To Examination/ Registration Expenses	26,01,849	By Admission Fee(Arts & Commerce)	11,29,200
To Advertising Expenses	14,500	By Registration Fee	7,08,550
To Audit Fee	16,000	By Remuneration for Examination	2,99,599
To Bank Charges	11,813	By Form Fee	82,100
To Computer Repairing & Maintainance	7,601	By T. C./C.L.C Fee	75,370
To Depreciation	7,90,370	By Other Income	24,425
To Electricity Charges & Maintainance	19,721	By Bank Interest From Saving A/C	16,398
To Administrative Charges	16,529	By Interest on F.D. with C.B.I. Rehla	49,968
To Miscellaneous Expenses	9,447		
To National Day Celebration (Schedule - 5)	26,835		
To News Paper Expenses	535		
To Accounting Charges	8,000		
To Holding tax	2,888		
To Professional Fees	6,300		
To P.F. Contribution	2,25,907		
To Photography/Videography Expenses	5,346		
To Photostate & Computer Typing Expenses	2,740		
To Postage & Stamps	210		
To Printing & Stationary	8,773		
To Refreshment Expenses	19,552		
To Special Camp Organisation (Prior Period Exp)	45,000		
To Student Excursion Trip Exp	13,500		
To Telephone & Mobile Expenses	1,587		
To Travelling Expenses	27,950		
To Wages to Labour	1,000		
Surplus of Income over Expenditures	4,91,978		
	70,77,135		70,77,135

As per our Report of even date annexed herewith



For Multi Associates
Chartered Accountants

Manoj Kumar Dubey
Partner

M. No. 505464
FRN - 509955C

Place : Daltonganj

Dated : 16-01-2023

[Signature]

23/1/23



SANT TULSIDAS COLLEGE

REHLA, PALAMAU

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

RECEIPT	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)
Opening Balances		Addition to Fixed Assets	
Cash at Bank	13,08,187	Additional in Construction of Building	14,80,465
Cash in Hand	6,10,640	Addition of other Fixed Assets	1,52,723
Direct Income		Direct Expenses	
Bank Interest	16,398	Administrative Charges	12,908
Admission Fee (Arts & Commerce Faculty)	11,29,200	Advertising Expenses	14,500
Form Fee	82,100	Bank Charges	11,813
Monthly Fee/Exam Fee	46,91,525	Computer Repairing & Maintainance	7,610
Other Income	24,425	Electricity Charges & Maintainance	19,721
Registraion Fee	7,08,550	Examination/Registration Expenses	26,01,849
T.C./C.L.C. Income	75,370	Misc. Expenses	9,447
Remuneration for Examination	2,99,599	National Day Celebration	26,835
		News Paper Expenses	535
To Staff Advance Repayment		Photography/Videography Expenses	5,346
Ajay Ojha	7,000	Photocopy & Computer Typing Expenses	2,740
Amit Kumar	14,700	Postage & Stamps	210
Ram Bihari Sah	5,500	Printing & Stationary	8,773
Rameshwar Ram	5,500	Provident Fund Contribution	1,78,232
Ramji Choubey	3,000	Refreshment Expenses	19,552
Sunil Kumar	4,500	Holding Tax of Nagar Parishad	2,888
		Professional Fees	6,300
		Special Camp Organisation	45,000
		Remuneration to Staffs	26,33,461
		Student Excursive Trip Expenses	13,500
		Telephone & Mobile Expenses	1,587
		Travelling Expenses	27,950
		Wages to Labour	1,000
		Advances to Staffs	
		Deo Prakash Pandey	13,500
		Hari Kishor Prasad	8,000
		Narendra Kr Mishra	7,000
		Sangita	5,000
		Santosh Kumar Mishra	14,400
		Tripurari Tiwari	3,000
		Closing Balances	
		Balances with Banks	13,79,150
		Cash in Hand	2,58,291
	89,86,194		89,86,194

As per our Report of even date annexed herewith



For Multi Associates
Chartered Accountants

Manoj Kumar Dubey

Place : Daltonganj



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SANT TULSIDAS COLLEGE

REHLA, PALAMAU

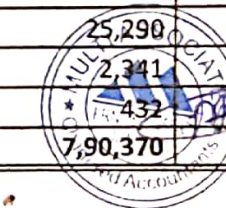
SCHEDULE OF FIXED ASSETS AS ON 31st MARCH, 2019

Amount (Rs.)

Particulars of Assets	Rate (%)	W.D.V as on 01.04.2018	Addition upto 30 Sept. 2018	Addition After Sept. 2018	Total (Rs.)	Sales / Deletion	Total (31-03- 2019)	Depreciation [2018-19]	W.D.V. as on 31.3.2019
College Land	0%	3,03,520	-	-	3,03,520	-	3,03,520	-	3,03,520
Building Construction	10%	59,92,784	1,28,713	13,51,752	74,73,249	-	74,73,249	6,79,737	67,93,512
Computer & Peripherals									
Compute & Printer	40%	4,868	75,000	-	79,868	-	79,868	31,947	47,921
Laptop & Headphone	40%	4,368	23,500	-	27,868	-	27,868	11,147	16,721
Furniture & Fixtures			-		-				-
Almirah	10%	7,555	-	-	7,555	-	7,555	756	6,800
Bench, Desk & Tools	10%	1,59,247	-	-	1,59,247	-	1,59,247	15,925	1,43,322
Chairs	10%	30,504	-	-	30,504	-	30,504	3,050	27,454
Chaukis	10%	729	-	-	729	-	729	73	656
Computer Table & Stools	10%	3,910	-	-	3,910	-	3,910	391	3,519
Furnitures	10%	62,644	10,400	-	73,044	-	73,044	7,304	65,740
Furniture (Computer Lab)	10%	-	-	12,000	12,000	-	12,000	600	11,400
Steel Racks (5Nos)	10%	22,695	-	-	22,695	-	22,695	2,270	20,426
Table with Monitor	10%	13,075	-	-	13,075	-	13,075	1,308	11,768
Office Equipments									
Inverter & Battery	10%	-	23,650	-	23,650	-	23,650	2,365	21,285
Camera	10%	-	-	4,020	4,020	-	4,020	201	3,819
Fan	10%	8,919	-	-	8,919	-	8,919	892	8,027
File Bag (Leather) 6 Nos	10%	4,617	-	-	4,617	-	4,617	462	4,155
Practical Items	10%	6,120	-	-	6,120	-	6,120	612	5,508
Projector	10%	15,775	2,500	-	18,275	-	18,275	1,828	16,448
Steel Trunk	10%	13,533	-	-	13,533	-	13,533	1,353	12,180
Steel Tunes (3 Nos)	10%	872	-	-	872	-	872	87	785
Library	10%	2,52,903	-	-	2,52,903	-	2,52,903	25,290	2,27,613
Mobile Phones	15%	14,781	-	1,653	16,434	-	16,434	2,341	14,093
Stone Script	10%	4,315	-	-	4,315	-	4,315	432	3,884
		69,27,734	2,63,763	13,69,425	85,60,922	-	85,60,922	7,90,370	77,70,552

[Signature]
18.01.2023
Principal

[Signature]
Secretary
Tulsi College



SANT TULSIDAS COLLEGE
REHLA, PALAMAU

SCHEDULE - 2

Staff Advances

PARTICULARS	AMOUNT (Rs)
Ajay Ojha	11,500
Deo Prakash Pandey	17,000
Hari Kishor Prasad	8,000
Narendra Kumar Mishra	6,500
Ram Bihari Shah	3,500
Rameshwar Ram	3,500
Ramji Choubey	19,000
Sangita	4,500
Santosh Kumar Mishra	9,400
Tripurari Tiwari	7,000
Total	89,900

SCHEDULE - 3

31-03-2019

Balances with Banks

PARTICULARS	AMOUNT (Rs)
C.B.I. Rehla, A/C No. 3633070240	32,847
S.B.I. Rehla, A/C No. 37181619779	7,89,751
S.B.I. Rehla, S/A No. 30776750854	2,46,074
Central Bank of India, S/A No. 2210973272	1,22,167
SBI, Principal A/C No. 33967706636	1,32,023
N.S.S.A/C in SBI, Ketat, A/c No. 33587468691	24,838
SBI Suspense a/c	31,450
Total	13,79,150

Santosh Kumar
31.03.2023

adn 11/2/23



Remuneration to Teaching & Other Staffs**Schedule - 4**

PARTICULARS	AMOUNT (Rs)
Remuneration to Staff	23,51,491
Remuneration to Staff (Prior Period Expenses)	3,06,334
Remuneration to Casual Staff	43,379
Total	27,01,204

National Day Celebrations**Schedule - 5**

PARTICULARS	AMOUNT (Rs)
National Day Celebrations	25,105
National Day Celebrations (Prior Period Expenses)	1,730
Total	26,835

Balances with Banks**SCHEDULE - 6****01-04-2018**

PARTICULARS	AMOUNT (Rs)
C.B.I. Rehla, A/C No. 3633070240	1,46,000
S.B.I. Rehla, A/C No. 37181619779	7,69,868
S.B.I. Rehla, S/A No. 30776750854	3,03,226
Central Bank of India, S/A No. 2210973272	27,623
SBI, Principal A/C No. 33967706636	21,620
N.S.S.A/C in SBI, Ketat, A/c No. 33587468691	39,851
Total	13,08,187

Santosh Kumar
18.01.2023
Principal
Tulsidas College

20/1/23
Secretary



Remuneration to Teaching & Non Teaching Staff

SCHEDULE - 7

31-03-2019

PARTICULARS	AMOUNT (Rs)
Remuneration to Casual Staff	43,379
Remuneration to Staff (Prior Period Exp)	3,06,334
Remuneration to Staff	21,36,553
Payable of last year paid during the year	1,47,195
Total	26,33,461

Santosh Kumar
18.01.2023
Principal
Sant Tulsidas College
Rehla, Palamau

Sh. 18/1/23
Secretary
Sant Tulsidas College
Rehla, Palamau



SANT TULSIDAS COLLEGE

REHLA, PALAMAU, JHARKHAND - 822124

Financial Year – 2018-19

NOTES ANNEXED TO AND FORMING PART OF THE FINANCIAL STATEMENTS AS AT 31st
March – 2019

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS FORMING PART OF THE BALANCE SHEET

1. Basis of preparation of Financial Statements:-

The Financial Statements are prepared and presented under the historical cost convention on accrual basis of accounting according to the generally accepted accounting principles in India (GAAP), applicable Accounting Standards issued by the Institute of Chartered Accountants of India and under the historical cost convention, on accrual basis.

2. Revenue Recognition:-

Revenue is being recognized in accordance with the guidance notes on accrual basis of accounting issued by The Institute of Chartered Accountants of India, Accordingly, wherever there are uncertainties in the realization of the income the same is not accounted for till such time the uncertainty is resolved.

3. Treatment of Expenses

All expenses are accounted for on accrual basis.

4. Fixed Assets & Depreciation:-

Fixed Assets are stated at historical cost less Depreciation.

5. As informed to us Rules relating to PF, ESI and Gratuity are applicable to the Society and they are following the same.

6. Cash in Hand as at 31-03-2019 has been taken as per books of accounts and as certified by the management.

For and on behalf of

MULTI ASSOCIATES

Chartered Accountants



Manoj Kr. Dubey

(Partner)

M. No. 505464



MULTI ASSOCIATES

Chartered Accountants

Opposite Sichai Vibhag, Bypass Road
Daltonganj, Jharkhand, Pin - 822102
9868217737(M) , 9999107008 (M)
Email id : multica.dtg@gmail.com

AUDITOR'S REPORT

We have audited the annexed Balance Sheet of **SANT TULSIDAS COLLEGE, REHLA, PALAMU, JHARKHAND** as at 31st March, 2020 and the Income and Expenditure Account and Receipts and Payments Account for the year ended on that date. These financial statements are the responsibility of the Executive committee of the Institution. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An Audit includes, examining on a test basis the 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 statements presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments referred to in paragraph above, we state that:

1. 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 accounts have been kept by the Institution, so far as appears from our examination of those books ;
- (c) In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view:-
 - i) In the case of the Balance Sheet of the state of the affairs of the above named society as at 31st March, 2020.
 - ii) In the case of Receipts & Payments account and Income and Expenditure Account for the year ended on that date.

PLACE : Daltonganj
DATED : 17-01-2023



For MULTI ASSOCIATES,
Chartered Accountants,
(Signature)
(Manoj Kumar Dubey)
Partner
(M. No. 505464)



SANT TULSIDAS COLLEGE

REHLA, PALAMAU

BALANCE SHEET FOR THE YEAR ENDED AS ON 31ST MARCH, 2020

Amount(Rs.)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS (Schedule '1')		81,57,523
Surplus B/F from last year	100,05,143				
Add : Surplus for the Current F. Y.	8,81,244	108,86,387	Current Assets, Loans & Advances		
			Fixed Deposit with Central Bank		
			F/D No. 216465 dt. 22/9/17	5,00,000	
			F/D No. 216550 dt. 21/2/18	2,50,000	
			Add - Intetest Accured C/Y	68,711	8,18,711
CURRENT LIABILITIES & PROVISIONS					
Ad Fee Payable	39,080		Security Deposit (JBVNL)		1,240
Remuneration Payable to Staffs	2,89,150				
E.P.F. Payable	20,272		Advances to Staff (Schedule - 2)		3,01,700
Accounting Charges Payable	21,000	3,69,502			
			Advances to Creditors (Sch -3)		4,45,000
			CASH & BANK BALANCES		
			Cash at Bank (Schedule - 4)		12,97,658
			Cash in Hand		2,34,057
		112,55,889			112,55,889

As per our Report of even date annexed herewith

Place : Daltonganj

Dated : 17-01-2023



Multi Associates
Chartered Accountants

Manoj Kumar Dubey

M. No. 505464

FRN : 509955C

Sant Tulsidas
20.01.2023
Principal
Sant Tulsidas College
Rehla, Palamu

20/1/23
Secretary
Sant Tulsidas College
Rehla, Palamu



SANT TULSIDAS COLLEGE

REHLA, PALAMAU

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To Remuneration Staffs	30,82,230	By Monthly /Exam Fee	57,79,630
To Examination/ Registration Expenses	18,79,899	By Admission Fee(Arts & Commerce)	11,45,320
To Advertising Expenses	12,000	By Registration Fee	5,87,050
To Audit Fee	16,000	By Form Fee	77,900
To Bank Charges	3,702	By T. C./C.L.C Fee	85,890
To Computer Repairing & Maintainance	2,820	By Other Income	69,991
To Depreciation	8,37,077	By Bank Interest From Saving A/C	25,869
To Electricity Charges & Maintainance	3,095		
To Building Repair & Maintainance Exp	2,54,757		
To Miscellaneous Expenses	1,737		
To National Day Celebration	19,510		
To Staff Welfare Exp	17,620		
To Accounting Charges	8,000		
To Holding tax	2,888		
To Professional Fees	9,000		
To P.F. Contribution	3,49,847		
To Postage & Stamps	82		
To Printing & Stationary	83,370		
To Special Camp Organisation	47,000		
To Telephone & Mobile Expenses	2,533		
To Travelling Expenses	21,779		
To Wages to Labour	2,35,460		
Surplus of Income over Expenditures	8,81,244		
	77,71,650		77,71,650

As per our Report of even date annexed herewith



**For Multi Associates
Chartered Accountants**

Manoj Kumar Dubey

Partner

M. No. 505464

FRN - 509955C

Place : Daltonganj

Date : 17-01-2023

Sanjay Kumar
20.01.2023
Sanjay Kumar

Sanjay Kumar
20/1/23
Secretary



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SANT TULSIDAS COLLEGE

REHLA, PALAMAU

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

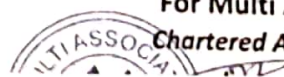
RECEIPT	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)
Opening Balances		Addition to Fixed Assets	
Cash at Bank	13,79,150	Additional in Construction of Building	12,24,048
Cash in Hand	2,58,291	Direct Expenses	
Direct Income		Advertising Expenses	12,000
By Monthly /Exam Fee	57,79,630	Bank Charges	3,702
By Admission Fee(Arts & Commerce)	11,45,320	Computer Repairing & Maintainance	2,820
By Registration Fee	5,87,050	Electricity Charges & Maintainance	3,095
By Form Fee	77,900	Examination/Registration Expenses	18,79,899
By T. C./C.L.C Fee	85,890	Misc. Expenses	1,737
By Other Income	69,991	National Day Celebration	19,510
By Bank Interest From Saving A/C	25,869	NSS ACTIVITY	6,500
		Repair & Maintainance	2,54,757
		Stidemt Esxcursion Trip	40,500
To Staff Advance Repayment		Postage & Stamps	82
Ajay Ojha	5,500	Printing & Stationary	83,370
Deo Prakash Pandey	11,000	Provident Fund Contribution	4,25,843
Narendra Kr Mishra	5,500	Refreshment Expenses	17,620
Santosh Kr Mishra	9,400	Holding Tax of Nagar Parishad	2,888
		Professional Fees	9,000
		Remuneration to Staffs	29,73,433
		Telephone & Mobile Expenses	2,533
		Travelling Expenses	21,779
		Wages to Labour	2,35,460
		Advance to Creditors	4,45,000
		Advances to Staffs	
		Anuj Kumar	5,000
		Archana Mishra	19,000
		Ashish Kr Pandey	14,000
		Dinesh Kr Saw	23,000
		Laxmi Kant Mishra	36,000
		Phool Kumare	26,000
		Ram Bihari Saw	25,000
		Rameshwar Ram	14,500
		Sangita Devi	32,500
		Sant Kr Mishra	26,000
		Tripurari Tiwari	11,000
		Ramji Choubey	11,200
		Closing Balances	
		Balances with Banks	12,97,658
		Cash in Hand	2,34,057
	94,40,491		94,40,491

As per our Report of even date annexed herewith

For Multi Associates

Chartered Accountants





SANT TULSIDAS COLLEGE

REHLA, PALAMAU

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH, 2020

Amount (Rs.)

Particulars of Assets	Rate (%)	W.D.V as on 01.04.2019	Addition upto 30 Sept. 2019	Addition After Sept. 2019	Total (Rs.)	Sales / Deletion	Total (31-03- 2020)	Depreciation [2019-20]	W.D.V. as on 31.3.2020
Illegible Land	0%	3,03,520	-	-	3,03,520	-	3,03,520	-	3,03,520
Building Construction	10%	67,93,512	1,81,446	10,42,602	80,17,560	-	80,17,560	7,49,626	72,67,934
Computer & Peripherals									
Computer & Printer	40%	47,921	-	-	47,921	-	47,921	19,168	28,753
Headset & Headphone	40%	16,721	-	-	16,721	-	16,721	6,688	10,033
Furniture & Fixtures									
Chair	10%	6,800	-	-	6,800	-	6,800	680	6,120
Chair, Desk & Tools	10%	1,43,322	-	-	1,43,322	-	1,43,322	14,332	1,28,990
Chairs	10%	27,454	-	-	27,454	-	27,454	2,745	24,709
Chairs	10%	655	-	-	655	-	655	66	590
Computer Table & Stools	10%	3,519	-	-	3,519	-	3,519	352	3,167
Furniture	10%	65,740	-	-	65,740	-	65,740	6,574	59,166
Furniture (Computer Lab)	10%	11,400	-	-	11,400	-	11,400	1,140	10,260
Steel Racks (5Nos)	10%	20,426	-	-	20,426	-	20,426	2,043	18,383
Table with Monitor	10%	11,768	-	-	11,768	-	11,768	1,178	10,590
Office Equipments									
Inverter & Battery	10%	21,285	-	-	21,285	-	21,285	2,130	19,156
Camera	10%	3,819	-	-	3,819	-	3,819	382	3,437
Pen	10%	8,027	-	-	8,027	-	8,027	803	7,224
Leather Bag (Leather) 6 Nos	10%	4,155	-	-	4,155	-	4,155	416	3,740
Practical Items	10%	5,508	-	-	5,508	-	5,508	551	4,957
Projector	10%	16,448	-	-	16,448	-	16,448	1,645	14,803
Steel Trunk	10%	12,180	-	-	12,180	-	12,180	1,218	10,962
Steel Tunes (3 Nos)	10%	785	-	-	785	-	785	78	707
Library	10%	2,27,610	-	-	2,27,610	-	2,27,610	22,761	2,04,849
Mobile Phones	15%	14,093	-	-	14,093	-	14,093	2,114	11,979
Phone Script	10%	3,884	-	-	3,884	-	3,884	388	3,496
		277,70,552	1,81,446	10,42,602	89,94,600	-	89,94,600	8,37,077	81,57,523



SANT TULSIDAS COLLEGE
REHLA, PALAMAU

Staff Advances

SCHEDULE - 2

PARTICULARS	AMOUNT (Rs)
Ajay Ojha	6,000
Anuj Kumar	5,000
Archana Mishra	19,000
Ashish Pandey	14,000
Deo Prakash Pandey	6,000
Dinesh Kr. Saw	23,000
Hari Kishor Prasad	8,000
Laxmi Kant Mishra	36,000
Narendra Kumar Mishra	1,000
Phool Kumari	26,000
Ram Bihari Shah	28,500
Rameshwar Ram	18,000
Ramji Choubey	30,200
Sangita	37,000
Sant Kr. Mishra	26,000
Tripurari Tiwary	18,000
Total	3,01,700

Advances to Creditors

SCHEDULE - 3

PARTICULARS	AMOUNT (Rs)
Aftab Ansari	2,00,000
M. K. Traders	2,45,000

Sant Tulas College
20.01.2023



Balances with Banks**SCHEDULE - 4****31-03-2020**

PARTICULARS	AMOUNT (Rs)
C.B.I. Rehla, A/C No. 3633070240	2,86,800
S.B.I. Rehla, A/C No. 37181619779	63,377
S.B.I. Rehla, S/A No. 30776750854	6,49,243
Central Bank of India, S/A No. 2210973272	1,16,722
SBI, Principal A/C No. 33967706636	94,083
N.S.S.A/C in SBI, Ketat, A/c No. 33587468691	55,983
SBI Suspense a/c	31,450
Total	12,97,658

Sant Tulsidas
20.01.2023

Principal
Sant Tulsidas College
Rehla, Palamu

Sant Tulsidas
Secretary
Sant Tulsidas College
Rehla, Palamu



SANT TULSIDAS COLLEGE

REHLA, PALAMAU, JHARKHAND - 822124

Financial Year – 2019-20

NOTES ANNEXED TO AND FORMING PART OF THE FINANCIAL STATEMENTS AS AT 31st March – 2020

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS FORMING PART OF THE BALANCE SHEET

1. Basis of preparation of Financial Statements:-

The Financial Statements are prepared and presented under the historical cost convention on accrual basis of accounting according to the generally accepted accounting principles in India (GAAP), applicable Accounting Standards issued by the Institute of Chartered Accountants of India and under the historical cost convention, on accrual basis.

2. Revenue Recognition:-

Revenue is being recognized in accordance with the guidance notes on accrual basis of accounting issued by The Institute of Chartered Accountants of India, Accordingly, wherever there are uncertainties in the realization of the income the same is not accounted for till such time the uncertainty is resolved.

3. Treatment of Expenses

All expenses are accounted for on accrual basis.

4. Fixed Assets & Depreciation:-

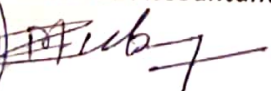
Fixed Assets are stated at historical cost less Depreciation.

5. As informed to us Rules relating to PF, ESI and Gratuity are applicable to the Society and they are following the same.

6. Cash in Hand as at 31-03-2020 has been taken as per books of accounts and as certified by the management.

For and on behalf of
MULTI ASSOCIATES
Chartered Accountants




Manoj Kr. Dubey
(Partner)

M. No. 505464

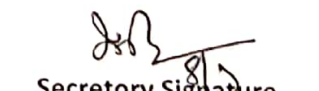
Name:- Santosh Yadav

Address:- Mobile No :-9199943799

Sl. No.	Particular	Amount	Qty	Amount
				Rs
1	J C B (UP 64 PP 6454) Land Levelling 112 min	20/Min		2240.00
			Round off	40.00
TOTAL AMOUNT				2200.00
Two thousand Two hundred only				

०२०० गज पवन किया

Receiver Signature डेवेंद्र कुमार

DEO
8/07/24
Accountant SignatureAccountant
Sant Tulsi Das College
Rehla, Palamu
08.07.2024
Principal
Sant Tulsi Das College
Rehla, Palamu
Secretary Signature
Secretary
Sant Tulsi Das College
Rehla, Palamu

DATE: 11.07.2024

Name:-

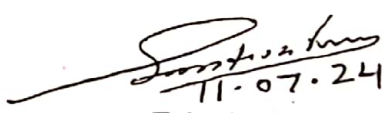
Address:-

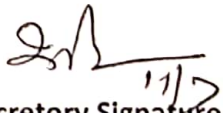
Sl. No.	Particular	Day	Amount	Amount Rs
1	Manjur Ansari (Mason)	5	600	3000.00
2	Roustam Ansari (Mason)	5	600	3000.00
3	Nanku Kumar (Labour)	5	350	1750.00
4	Shahenshah (Labour)	4	350	1400.00
5	Vikash Kumar (Labour)	5	350	1750.00
TOTAL AMOUNT				10900.00

Ten thousand nine hundred only

Receiver Signature

Deo
11/07/24
Accountant Signature
Accountant
Sant Tulsi Das College
Rehla, Palamu


11-07-24
Principal
Sant Tulsi Das College
Rehla, Palamu


11/7
Secretary Signature
Secretary
Sant Tulsi Das College
Rehla, Palamu



MULTI ASSOCIATES

Chartered Accountants

Opposite Sicha Vibhag, Bypass Road
Daltonganj, Jharkhand, Pin – 822102
9868217737(M) , 9999107008 (M)
Email id : multica.dtg@gmail.com

AUDITOR'S REPORT

We have audited the annexed Balance Sheet of **SANT TULSIDAS COLLEGE, REHLA, PALAMU, JHARKHAND** as at 31st March, 2021 and the Income and Expenditure Account and Receipts and Payments Account for the year ended on that date. These financial statements are the responsibility of the Executive committee of the Institution. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An Audit includes, examining on a test basis the 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 statements presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments referred to in paragraph above, we state that:

1. 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 accounts have been kept by the Institution, so far as appears from our examination of those books ;
- (c) In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view:-
 - i) In the case of the Balance Sheet of the state of the affairs of the above named society as at 31st March, 2021.
 - ii) In the case of Receipts & Payments account and Income and Expenditure Account for the year ended on that date.

PLACE : Daltonganj
DATED : 19-01-2023



For MULTI ASSOCIATES,
Chartered Accountants,
(Signature)
(Manoj Kumar Dubey)
Partner
(M. No. 505464)



SANT TULSIDAS COLLEGE

REHLA, PALAMAU

BALANCE SHEET FOR THE YEAR ENDED AS ON 31ST MARCH, 2021

				Amount(Rs.)	
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS (Schedule '1')		74,51,893
Surplus B/F from last year	108,86,387				
Add : Surplus for the Current F. Y.	-12,48,735	96,37,652	Current Assets, Loans & Advances		
			Fixed Deposit with Central Bank		
			F/D No. 216465 dt. 22/9/17	5,00,000	
			F/D No. 216550 dt. 21/2/18	2,50,000	
			Add - Intetest Accured C/Y	68,711	8,18,711
CURRENT LIABILITIES & PROVISIONS					
Audit Fee Payable	55,080		Security Deposit (JBVNL)		1,240
E.P.F. Payable	59,488				
Accounting Charges Payable	29,000	1,43,568	Advances to Staff (Schedule - 2)		2,02,290
			Advances to Creditors (Sch -3)		5,59,250
			CASH & BANK BALANCES		
			Cash at Bank (Schedule - 4)		7,13,021
			Cash in Hand		34,815
		97,81,220			97,81,220

As per our Report of even date annexed herewith



Multi Associates
Chartered Accountants

[Signature]
Manoj Kumar Dubey

M. No. 505464
FRN : 509955C

Place : Daltonganj
Date : 19-01-2023

[Signature]
20.01.2023

Principal
Sant Tulsidas College
Rehla, Palamau

[Signature]
20/1/23

Secretary
Sant Tulsidas College
Rehla, Palamau

SANT TULSIDAS COLLEGE

REHLA, PALAMAU

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To Remuneration Staffs	27,42,044	By Monthly /Exam Fee	10,41,700
To Examination/ Registration Expenses	10,20,234	By Admission Fee(Arts & Commerce)	21,57,250
To Advertising Expenses	2,500	By Registration Fee	4,43,650
To Audit Fee	16,000	By Form Fee	1,100
To Bank Charges	2,180	By T. C./C.L.C Fee	49,350
To Computer Repairing & Maintainance	7,260	By Other Income	2,700
To Depreciation	8,03,085	By Bank Interest From Saving A/C	14,137
To Electricity Charges & Maintainance	7,110		
To Building Repair & Maintainance Exp	4,523		
To Miscellaneous Expenses	7,195		
To National Day Celebration	29,131		
To Staff Welfare Exp	18,555		
To Accounting Charges	8,000		
To Holding tax	2,645		
To P.F. Contribution	2,37,420		
To Printing & Stationary	8,426		
To Telephone & Mobile Expenses	9,349		
To Travelling Expenses	32,965		
		Deficit of Income over Expenditures	12,48,735
	49,58,622		49,58,622

As per our Report of even date annexed herewith



For Multi Associates
Chartered Accountants

Manoj Kumar Dubey

Partner

M. No. 505464

FRN - 509955C

Place : Daltonganj

Date : 19-01-2023

Santosh Kumar
20-01-2023

Principal
Sant Tulsidas College

20/01/23

Secretary
Sant Tulsidas College

SANT TULSIDAS COLLEGE

REHLA, PALAMAU

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

RECEIPT	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)
Opening Balances		Addition to Fixed Assets	
Cash at Bank	12,97,658	Additional in Construction of Building	74,455
Cash in Hand	2,34,057	Addition of other Fixed Assets	23,000
Direct Income		Direct Expenses	12,908
By Monthly /Exam Fee	10,41,700	Advertising Expenses	2,500
By Admission Fee(Arts & Commerce)	21,57,250	Bank Charges	2,180
By Registration Fee	4,43,650	Computer Repairing & Maintainance	7,260
By Form Fee	1,100	Electricity Charges & Maintainance	7,110
By T. C./C.L.C Fee	49,350	Examination/Registration Expenses	10,20,234
By Other Income	2,700	Misc. Expenses	7,195
By Bank Interest From Saving A/C	14,137	National Day Celebration	29,131
		Repair & Maintainance	4,523
		Photocopy & Computer Typing Expenses	450
To Staff Advance Repayment		Printing & Stationary	7,976
Ajay Ojha	6,000	Provident Fund Contribution	1,85,296
Anuj Kumar	5,000	Refreshment Expenses	18,555
Archana Mishra	10,000	Holding Tax of Nagar Parishad	2,645
Deo Prakash Pandey	6,000	Remuneration to Staffs	30,31,194
Dinesh Kr Saw	20,000	Telephone & Mobile Expenses	9,349
Laxmi Kant Mishra	18,000	Travelling Expenses	32,965
Narendra Kr Mishra	1,000		
Phool Kumari	22,000	Advance to Creditors	1,14,250
Ram Bihari Saw	7,000		
Rameshwar Ram	18,000		
Ramji Chaubey	20,000		
Sangita Devi	21,000		
Sant Kr Mishra	22,000		
Tripurair Tiwari	17,000	Advances to Staffs	
		Ashish Kr Pandey	6,000
		Santosh Kumar Mishra	30,000
		Amit Kumar	35,340
		Sonu Kr Saw	22,250
		Closing Balances	
		Balances with Banks	7,13,021
		Cash in Hand	34,815
	54,34,602		54,34,602

As per our Report of even date annexed herewith


For Multi Associates
Chartered Accountants


SCHEDULE OF FIXED ASSETS AS ON 31st MARCH, 2021

Amount (Rs.)

Particulars of Assets	Rate (%)	W.D.V as on 01.04.2020	Addition upto 30 Sept. 2020	Addition After Sept. 2020	Total (Rs.)	Sales / Deletion	Total (31-03-2021)	Depreciation [2020-21]	W.D.V. as on 31.3.2021
College Land	0%	3,03,520	-	-	3,03,520	-	3,03,520	-	3,03,520
Building Construction	10%	72,67,934	-	74,455	73,42,389	-	73,42,389	7,30,516	66,11,873
Computer & Peripherals									-
Computer & Printer	40%	28,753	-	-	28,753	-	28,753	11,501	17,252
Laptop & Headphone	40%	10,033	-	-	10,033	-	10,033	4,013	6,020
Furniture & Fixtures			-		-				-
Almirah	10%	6,120	-	-	6,120	-	6,120	612	5,508
Bench, Desk & Tools	10%	1,28,990	-	-	1,28,990	-	1,28,990	12,899	1,16,091
Chairs	10%	24,709	-	-	24,709	-	24,709	2,471	22,238
Chaukis	10%	590	-	-	590	-	590	59	531
Computer Table & Stools	10%	3,167	-	-	3,167	-	3,167	317	2,850
Furnitures	10%	59,166	-	-	59,166	-	59,166	5,917	53,249
Furniture (Computer Lab)	10%	10,260	-	-	10,260	-	10,260	1,026	9,234
Steel Racks (5Nos)	10%	18,383	-	-	18,383	-	18,383	1,838	16,545
Table with Monitor	10%	10,590	-	-	10,590	-	10,590	1,060	9,530
Office Equipments									-
Inverter & Battery	10%	19,156	-	-	19,156	-	19,156	1,917	17,239
Camera	10%	3,437	-	-	3,437	-	3,437	344	3,093
Fan	10%	7,224	-	-	7,224	-	7,224	722	6,502
File Bag (Leather) 6 Nos	10%	3,739	-	-	3,739	-	3,739	374	3,365
Practical Items	10%	4,957	-	-	4,957	-	4,957	496	4,461
Projector	10%	14,803	-	-	14,803	-	14,803	1,480	13,323
Steel Trunk	10%	10,962	-	-	10,962	-	10,962	1,096	9,866
Steel Tunes (3 Nos)	10%	706	-	-	706	-	706	71	635
Library	10%	2,04,849	-	-	2,04,849	-	2,04,849	20,485	1,84,364
Mobile Phones	15%	11,979		23,000	34,979	-	34,979	3,522	31,457
Stone Script	10%	3,496		-	3,496	-	3,496	350	3,146
		81,57,523		97,455	82,54,978	-	82,54,978	8,03,085	74,51,893

Principal

Secretary
Sant Tulsidas College



SANT TULSIDAS COLLEGE
REHLA, PALAMAU

Staff Advances

SCHEDULE - 2

PARTICULARS	AMOUNT (Rs)
Amit Kumar	35,340
Sonu Kr Saw	22,250
Archana Mishra	9,000
Ashish Pandey	20,000
Dinesh Kr. Saw	3,000
Hari Kishor Prasad	8,000
Laxmi Kant Mishra	18,000
Phool Kumari	4,000
Ram Bihari Shah	21,500
Santosh Kr. Mishra	30,000
Ramji Choubey	10,200
Sangita	16,000
Sant Kr. Mishra	4,000
Tripurari Tiwary	1,000
Total	2,02,290

Advances to Creditors

SCHEDULE - 3

PARTICULARS	AMOUNT (Rs)
Aftab Ansari	2,00,000
M. K. Traders	2,45,000
Sahare Hussain	9,250
Soni Hardware	1,05,000

Santosh Kr.
20.01.2023

Secretary



SCHEDULE - 4

31-03-2021

Balances with Banks

PARTICULARS	AMOUNT (Rs)
C.B.I. Rehla, A/C No. 3633070240	2,48,002
S.B.I. Rehla, A/C No. 37181619779	1,21,670
S.B.I. Rehla, S/A No. 30776750854	3,837
Central Bank of India, S/A No. 2210973272	1,29,662
SBI, Principal A/C No. 33967706636	1,20,879
N.S.S.A/C in SBI, Ketat, A/c No. 33587468691	57,521
SBI Suspense a/c	31,450
Total	7,13,021



Santidas
20.01.2023

Principal
Sant Tulsidas College
Rehla, Palamu

Santidas

Secretary
Sant Tulsidas College
Rehla, Palamu

SANT TULSIDAS COLLEGE

REHLA, PALAMAU, JHARKHAND - 822124

Financial Year – 2020-21

NOTES ANNEXED TO AND FORMING PART OF THE FINANCIAL STATEMENTS AS AT 31st March – 2021

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS FORMING PART OF THE BALANCE SHEET

1. Basis of preparation of Financial Statements:-

The Financial Statements are prepared and presented under the historical cost convention on accrual basis of accounting according to the generally accepted accounting principles in India (GAAP), applicable Accounting Standards issued by the Institute of Chartered Accountants of India and under the historical cost convention, on accrual basis.

2. Revenue Recognition:-

Revenue is being recognized in accordance with the guidance notes on accrual basis of accounting issued by The Institute of Chartered Accountants of India, Accordingly, wherever there are uncertainties in the realization of the income the same is not accounted for till such time the uncertainty is resolved.

3. Treatment of Expenses

All expenses are accounted for on accrual basis.

4. Fixed Assets & Depreciation:-

Fixed Assets are stated at historical cost less Depreciation.

5. As informed to us Rules relating to PF, ESI and Gratuity are applicable to the Society and they are following the same.

6. Cash in Hand as at 31-03-2021 has been taken as per books of accounts and as certified by the management.

For and on behalf of
MULTI ASSOCIATES
Chartered Accountants



[Signature]
Manoj Kr. Dubey
(Partner)

M. No. 505464



MULTI ASSOCIATES

Chartered Accountants

Opposite Sichai Vibhag, Bypass Road
Daltonganj, Jharkhand, Pin – 822102
9868217737(M) , 9999107008 (M)
Email id : multica.dtg@gmail.com

AUDITOR'S REPORT

We have audited the annexed Balance Sheet of **SANT TULSIDAS COLLEGE, REHLA, PALAMU, JHARKHAND** as at 31st March, 2022 and the Income and Expenditure Account and Receipts and Payments Account for the year ended on that date. These financial statements are the responsibility of the Executive committee of the Institution. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An Audit includes, examining on a test basis the 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 statements presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments referred to in paragraph above, we state that:

1. 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 accounts have been kept by the Institution, so far as appears from our examination of those books ;
- (c) In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view:-
 - i) In the case of the Balance Sheet of the state of the affairs of the above named society as at 31st March, 2022.
 - ii) In the case of Receipts & Payments account and Income and Expenditure Account for the year ended on that date.

PLACE : Daltonganj
DATED : 03-08-2023



For MULTI ASSOCIATES,
Chartered Accountants,
(Signature)
(Manoj Kumar Dubey)
Partner
(M. No. 505464)



SANT TULSIDAS COLLEGE

REHLA, PALAMAU

BALANCE SHEET FOR THE YEAR ENDED AS ON 31st MARCH, 2022

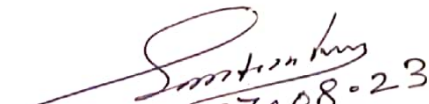
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	Amount(Rs.) AMOUNT
GENERAL FUND			FIXED ASSETS (Schedule '1')		
Surplus B/F from last year	9,637,650				8,661,048
Add : Surplus for the Current F. Y.	1,859,276	11,496,926	Current Assets, Loans & Advances		
			Fixed Deposit with Central Bank		
			F/D No. 216465 dt. 22/9/17	500,000	
			F/D No. 216550 dt. 21/2/18	250,000	
			Add - Intetest Accured C/Y	214,961	964,961
CURRENT LIABILITIES & PROVISIONS					
Audit Fee Payable	71,080		Security Deposit (JBVNL)		1,240
E.P.F. Payable	85,939				
Accouting Charges Payable	37,000		Advances to Staff (Schedule - 2)		98,700
Remuneration Payable to Staff	378,173	572,192			
			CASH & BANK BALANCES		
			Cash at Bank (Schedule - 3)		2,083,393
			Cash in Hand		259,776
		12,069,118			12,069,118

As per our Report of even date annexed herewith

Place : Daltonganj
Date : 03-08-2023

Multi Associates
Chartered Accountants

Manoj Kumar Dubey
M. No. 505464
FRN : 509955C


Principal
Sant Tulsidas College
Rehla, Palamau

21/7/23
Secretary
Sant Tulsidas College
Rehla, Palamau

SANT TULSIDAS COLLEGE

REHLA, PALAMAU

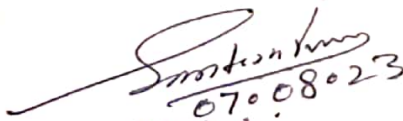
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To Remuneration Staffs (Sch-4)	4,695,257	By Monthly /Exam Fee	9,010,250
To Examination/ Registration Expenses	3,144,479	By Admission Fee(Arts & Commerce)	1,796,950
To Advertising Expenses	10,000	By Registration Fee	946,350
To Audit Fee	16,000	By Dues Paid	3,900
To Bank Charges	12,062	By T. C./C.L.C Fee	67,050
To Computer Repairing & Maintainance	31,667	By Bank Interest From Saving A/C	13,290
To Depreciation	853,452	By Interest on FDRs	146,250
To Electricity Charges & Maintainance	9,215	Other Income	22,500
To Repair & Maintainance College	577,083		
To Miscellaneous Expenses	54,685		
To Festival Celebration	29,065		
To Staff Welfare Exp	53,106		
To Accounting Charges	8,000		
To Holding tax	2,798		
To P.F. Contribution	433,002		
To Printing & Stationary	95,198		
To Telephone & Mobile Expenses	25,209		
To Travelling Expenses	46,285		
To Photography & Videography Exp.	3,000		
To Night Guard Charges	22,250		
To Administrative Charges	25,282		
To Postage & Courier Exp.	170		
Excess of Income over Expenditures	1,859,276		
	12,006,540		12,006,540

As per our Report of even date annexed herewith

Place : Daltonganj

Date : 03-08-2023


07.08.23
Principal
Sant Tulsidas College



For Multi Associates
Chartered Accountants

Manoj Kumar Dubey

Partner

M. No. 505464

FRN - 509955C


7/8/23
Secretary



SANT TULSIDAS COLLEGE

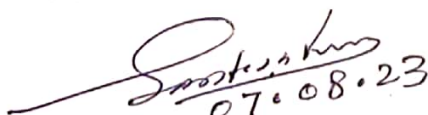
REHLA, PALAMAU

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022

RECEIPT	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)
Opening Balances		Addition to Fixed Assets	
Cash at Bank (Sch-5)	713,021	Additional in Construction of Building	1,452,357
Cash in Hand	34,815	Addition of other Fixed Assets	165,250
Direct Income			
By Monthly /Exam Fee	9,010,250	Advertising Expenses	10,000
By Admission Fee(Arts & Commerce)	1,796,950	Bank Charges	12,062
By Registration Fee	946,350	Computer Repairing & Maintainance	31,667
By T. C./C.L.C Fee	67,050	Electricity Charges & Maintainance	9,215
By Dues Paid	3,900	Examination/Registration Expenses	3,144,479
Other Income	22,500	Misc. Expenses	54,685
Saving Bank Interest	13,290	Festival & National Day Celebration	29,065
		Repair & Maintainance - Building	459,633
To Staff Advance Repayment		Photography & Videography Exp	3,000
Amit Kumar	31,340	Printing & Stationary	94,198
Archana Mishra	4,000	Provident Fund Contribution	482,453
Laxmi Kant Mishra	18,000	Staff Welfare Expenses	53,106
Ram Bihari Shaw	21,000	Holding Tax of Nagar Parishad	2,798
Sonu Kr Saw	22,250	Remuneration to Staffs (Sch-5)	4,270,664
Ashish Kr Pandey	20,000	Telephone & Mobile Expenses	25,209
Phool Kumari	4,000	Travelling Expenses	46,285
Sangita Devi	16,000	Postage & Courier Exp	170
Sant Kr Mishra	4,000	Night Guard Exp	22,250
		Advances to Staffs	
		Dinesh Kr Saw	17,000
		Radhika Raman Shaw	10,000
		Sunil Kumar	10,000
		Closing Balances	
		Balances with Banks	2,083,394
		Cash in Hand	259,776
	12,748,716		12,748,716

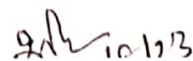
As per our Report of even date annexed herewith

Place : Daltonganj
Dated : 03-08-2023


Principal


For Multi Associates
Chartered Accountants

Manoj Kumar Dubey
Partner
M. No. 505464
FRN - 509955C



SCHEDULE OF FIXED ASSETS AS ON 31st MARCH, 2022

Amount

Particulars of Assets	Rate (%)	W.D.V as on 01.04.2021	Addition upto 30 Sept. 2021	Addition After Sept. 2021	Total (Rs.)	Sales / Deletion	Total (31-03- 2022)	Depreciation [2021-22]	W.D.V. : 31.3.21
College Land	0%	303,520	-	-	303,520	-	303,520	-	30
Building Construction	10%	6,611,873	200,000	1,697,357	8,509,230	-	8,509,230	766,055	7,74
Computer & Peripherals		-	-	-	-	-	-	-	-
Compute & Printer	40%	17,252	-	112,850	130,102	-	130,102	29,471	10
Laptop & Headphone	40%	6,020	-	-	6,020	-	6,020	2,408	:
Furniture & Fixtures		-	-	-	-	-	-	-	-
Almirah	10%	5,508	-	52,400	57,908	-	57,908	3,171	5
Bench, Desk & Tools	10%	116,091	-	-	116,091	-	116,091	11,609	10
Chairs	10%	22,238	-	-	22,238	-	22,238	2,224	2
Chaukis	10%	531	-	-	531	-	531	53	
Computer Table & Stools	10%	2,850	-	-	2,850	-	2,850	285	:
Furnitures	10%	53,249	-	-	53,249	-	53,249	5,325	4
Furniture (Computer Lab)	10%	9,234	-	-	9,234	-	9,234	923	8
Steel Racks (5Nos)	10%	16,545	-	-	16,545	-	16,545	1,654	1
Table with Monitor	10%	9,530	-	-	9,530	-	9,530	954	8
Office Equipments		-	-	-	-	-	-	-	-
Inverter & Battery	10%	17,239	-	-	17,239	-	17,239	1,725	15
Camera	10%	3,093	-	-	3,093	-	3,093	309	2
Fan	10%	6,502	-	-	6,502	-	6,502	650	5
File Bag (Leather) 6 Nos	10%	3,365	-	-	3,365	-	3,365	337	3
Practical Items	10%	4,461	-	-	4,461	-	4,461	446	4
Projector	10%	13,323	-	-	13,323	-	13,323	1,332	11
Steel Trunk	10%	9,866	-	-	9,866	-	9,866	987	8
Steel Tunes (3 Nos)	10%	635	-	-	635	-	635	64	
Library	10%	184,364	-	-	184,364	-	184,364	18,436	165
Mobile Phones	15%	31,457	-	-	31,457	-	31,457	4,719	26
Stone Script	10%	3,146	-	-	3,146	-	3,146	315	2
		7,451,893	200,000	1,862,607	9,514,500	-	9,514,500	852,457	8,661



[Signature]
07.08.23

Principal
Sant Tulsidas College
Rehla, Palamau

Secretary
Sant Tulsidas College
Rehla, Palamau

SANT TULSIDAS COLLEGE
REHLA, PALAMAU

Staff Advances

SCHEDULE - 2

PARTICULARS	AMOUNT (Rs)
Amit Kumar	4,000
Archana Mishra	5,000
Dinesh Kr. Saw	20,000
Hari Kishor Prasad	8,000
Radhika Raman Saw	10,000
Ram Bihari Shah	500
Ramjee Choubey	10,200
Santosh Kr. Mishra	30,000
Sunil Kumar	10,000
Tripurari Tiwary	1,000
Total	98,700

Balances with Banks

SCHEDULE - 3

31/03/2022

PARTICULARS	AMOUNT (Rs)
C.B.I. Rehla, A/C No. 3633070240	395,829
S.B.I. Rehla, A/C No. 37181619779	841,399
S.B.I. Rehla, S/A No. 30776750854	112,046
Central Bank of India, S/A No. 2210973272	362,154
SBI, Principal A/C No. 33967706636	258,841
N.S.S.A/C in SBI, Ketat, A/c No. 33587468691	81,675
SBI Suspence A/c	31,450



Remuneration to Staff

SCHEDULE - 4

PARTICULARS	AMOUNT (Rs)
Remuneration to Teaching / Non Teaching Staff	4,409,222
Holiday Work Remuneration	209,475
Casual Leave Payment	76,560
	4,695,257

Balances with Banks

SCHEDULE - 5

01/04/2021

PARTICULARS	AMOUNT (Rs)
C.B.I. Rehla, A/C No. 3633070240	248,002
S.B.I. Rehla, A/C No. 37181619779	121,670
S.B.I. Rehla, S/A No. 30776750854	3,837
Central Bank of India, S/A No. 2210973272	129,662
SBI, Principal A/C No. 33967706636	120,879
N.S.S.A/C in SBI, Ketat, A/c No. 33587468691	57,521
SBI Suspence A/c	31,450
Total	713,021

Remuneration to Staff

SCHEDULE - 6

31/03/2022

PARTICULARS	AMOUNT (Rs)
Remuneration to Teaching / Non Teaching Staff	3,989,969
Holiday Work Remuneration	204,135
Casual Leave Payment	76,560
	4,270,664

[Signature]
07.08.23
Principal

[Signature]
07/8/23



SANT TULSIDAS COLLEGE

REHLA, PALAMAU, JHARKHAND - 822124

Financial Year – 2021-22

NOTES ANNEXED TO AND FORMING PART OF THE FINANCIAL STATEMENTS AS AT 31st March – 2022

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS FORMING PART OF THE BALANCE SHEET

1. Basis of preparation of Financial Statements:-

The Financial Statements are prepared and presented under the historical cost convention on accrual basis of accounting according to the generally accepted accounting principles in India (GAAP), applicable Accounting Standards issued by the Institute of Chartered Accountants of India and under the historical cost convention, on accrual basis.

2. Revenue Recognition:-

Revenue is being recognized in accordance with the guidance notes on accrual basis of accounting issued by The Institute of Chartered Accountants of India, Accordingly, wherever there are uncertainties in the realization of the income the same is not accounted for till such time the uncertainty is resolved.

3. Treatment of Expenses

All expenses are accounted for on accrual basis.

4. Fixed Assets & Depreciation:-

Fixed Assets are stated at historical cost less Depreciation.

5. As informed to us Rules relating to PF, ESI and Gratuity are applicable to the Society and they are following the same.

6. Cash in Hand as at 31-03-2022 has been taken as per books of accounts and as certified by the management.

For and on behalf of

MULTI ASSOCIATES

Chartered Accountants



Manoj Kr. Dubey
Manoj Kr. Dubey
(Partner)

M. No. 505464

Sanjay Kumar
07.08.23
Principal
Sant Tulsidas College

Sanjay Kumar
07/8/23
Secretary
Sant Tulsidas College



MULTI ASSOCIATES

Chartered Accountants

Opposite Sichai Vibhag, Bypass Road
Daltonganj, Jharkhand, Pin - 822102
9868217737(M), 9999107008 (M)
Email id : multica.dlt@gmail.com

AUDITOR'S REPORT

We have audited the annexed Balance Sheet of **SANT TULSIDAS COLLEGE, REHLA, PALAMU, JHARKHAND** as at 31st March, 2023 and the Income and Expenditure Account and Receipts and Payments Account for the year ended on that date. These financial statements are the responsibility of the Executive committee of the Institution. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An Audit includes, examining on a test basis the 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 statements presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments referred to in paragraph above, we state that:

1. 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 accounts have been kept by the Institution, so far as appears from our examination of those books ;
- (c) In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view:-
 - i) In the case of the Balance Sheet of the state of the affairs of the above named society as at 31st March, 2023.
 - ii) In the case of Receipts & Payments account and Income and Expenditure Account for the year ended on that date.

PLACE : Daltonganj
DATED : 17-03-2024



For MULTI ASSOCIATES,
Chartered Accountants,
(Signature)
(Manoj Kumar Dubey)
Partner
(M. No. 505464)



SANT TULSIDAS COLLEGE

REHLA, PALAMAU

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

EXPENDITURE	AMOUNT (Rs)	INCOME	AMOUNT (Rs)
To Remuneration Staffs (Sch-4)	5,929,517	By Monthly /Exam Fee	9,067,816
To Examination/ Registration Expenses	2,750,715	By Admission Fee(Arts & Commerce)	1,533,510
To Advertising Expenses	51,110	By Registration Fee	899,060
To Audit Fee	20,000	By Dues Paid	6,450
To Bank Charges	7,119	By T. C./C.L.C Fee	114,250
To Computer Repairing & Maintainance	43,415	By Interest on FDRs	120,364
To Depreciation	920,124	Admission Form Receipt (NPU)	149,680
To Electricity Charges & Maintainance	10,344	Other Income	83,598
To Repair & Maintainance College	508,231		
To Miscellaneous Expenses	19,287		
To Festival Celebration	94,055		
To Staff Welfare Exp	57,138		
To Accounting Charges	10,000		
To Books & Periodicals Exp	27,672		
To P.F. Penal Interest Exp	7,678		
To Fees & Subscription Exp	29,512		
To NSS Activity Expenses	15,747		
To Printing & Stationary	62,121		
To Student Excrusion Exp	123,876		
To Telephone & Mobile Expenses	29,620		
To Travelling Expenses	63,968		
To Postage & Courier Exp.	70		
Excess of Income over Expenditures	1,193,409		
	11,974,728		11,974,728

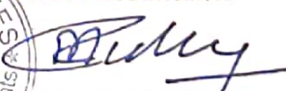
As per our Report of even date annexed herewith

Place : Daltonganj
Date : 17-03-2024


Principal

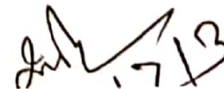


For Multi Associates
Chartered Accountants


Manoj Kumar Dubey

Partner

M. No. 505464
FRN - 509955C





SANT TULSIDAS COLLEGE

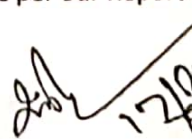

REHLA, PALAMAU

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

RECEIPT	AMOUNT (Rs)	PAYMENT	AMOUNT (Rs)
Opening Balances		Addition to Fixed Assets	
Cash at Bank (Sch-5)	2,083,394	Additional in Construction of Building	2,173,994
Cash in Hand	259,776	Addition of other Fixed Assets	597,050
Direct Income			
By Monthly /Exam Fee	9,067,816	Advertising Expenses	51,110
By Admission Fee(Arts & Commerce)	1,533,510	Bank Charges	7,119
By Registration Fee	899,060	Computer Repairing & Maintainance	43,415
By T. C./C.L.C Fee	114,250	Electricity Charges & Maintainance	10,344
By Dues Paid	6,450	Examination/Registration Expenses	2,750,715
Other Income	83,598	Misc. Expenses	19,287
Saving Bank Interest	46,520	Festival & National Day Celebration	94,055
Admission Form Receipts	149,680	Repair & Maintainance - Building	508,231
To Staff Advance Repayment		Student Excursion Expenses	93,876
Binda Kumari	500	Printing & Stationary	62,121
Archana Mishra	5,000	Books & Periodicals	27,672
Hari Kishor Prasad	100	Staff Welfare Expenses	57,138
Radhika Raman Saw	10,000	Accounting Charges	24,000
Ramjee Choubey	1,999	Remuneration to Staffs (Sch-6)	5,352,646
		Telephone & Mobile Expenses	29,620
		Travelling Expenses	63,968
		Postage & Courier Exp	70
		EPF Penal Interest	7,678
		Fees & Subscription Exp	29,512
		NSS Activity Expenses	15,747
		Audit Fees	55,080
		Payment to Sundry Creditors	304,150
		Advances to Staffs	
		Amit Kumar	28,000
		Dinesh Kr Saw	30,000
		Jyoti Kumari	992
		Narendra Kr. Mishra	22,000
		Phool Kumari	30,000
		Ram Bihari Saw	17,500
		Rameshwar Ram	25,000
		Sangita Devi	15,000
		Sanjay Kr. Pandey	1,008
		Sunil Kumar	4,000
		Tripurari Tiwari	24,000
		Contingency & Imprest	6,555
		Closing Balances	
		Balances with Banks	1,645,403
		Cash in Hand	33,598
	14,261,653		14,261,654

As per our Report of even date annexed herewith


17.03.24
Principal


17/3
For Multi Associates
Chartered Accountants




SANT TULSIDAS COLLEGE

REHLA, PALAMAU

Amount (Rs.)

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH, 2023

Particulars of Assets	Rate (%)	W.D.V as on 01.04.2022	Addition upto 30 Sept. 2022	Addition After Sept. 22	Total (Rs.)	Sales / Deletion	Total (31-03-2023)	Depreciation [2022-23]	W.D.V. as on 31.3.2023
Free Land	0%	303,520	-	-	303,520	-	303,520	-	303,520
Building Construction	10%	7,743,175	-	-	7,743,175	-	7,743,175	774,317	6,968,858
Computer & Peripherals		-	-	-	-	-	-	-	-
Computer & Printer	40%	100,631	-	86,400	187,031	-	187,031	57,532	129,499
Headphone	40%	3,612	-	-	3,612	-	3,612	1,445	2,167
Furniture & Fixtures		-	-	-	-	-	-	-	-
Chair	10%	54,737	-	-	54,737	-	54,737	5,474	49,263
Table, Desk & Tools	10%	104,482	-	-	104,482	-	104,482	10,448	94,034
Stools	10%	20,014	-	-	20,014	-	20,014	2,001	18,013
Chairs	10%	478	-	-	478	-	478	48	430
Computer Table & Stools	10%	2,565	-	-	2,565	-	2,565	257	2,309
Refrigerators	10%	47,924	178,950	208,700	435,574	-	435,574	33,122	402,452
Computer (Computer Lab)	10%	8,311	-	-	8,311	-	8,311	831	7,480
Racks (5Nos)	10%	14,890	-	-	14,890	-	14,890	1,489	13,401
Monitor with Monitor	10%	8,576	-	-	8,576	-	8,576	859	7,717
Equipments		-	-	-	-	-	-	-	-
Printer & Battery	10%	15,514	-	54,000	69,514	-	69,514	4,251	65,263
AIR WATER COOLER	10%	-	-	69,000	69,000	-	69,000	3,450	65,550
Refrigerator	10%	2,784	-	-	2,784	-	2,784	278	2,506
	10%	5,851	-	-	5,851	-	5,851	585	5,266
Leather Bag (Leather) 6 Nos	10%	3,029	-	-	3,029	-	3,029	303	2,726
Personal Items	10%	4,015	-	-	4,015	-	4,015	402	3,614
Motor Vehicle	10%	11,990	-	-	11,990	-	11,990	1,199	10,791
Trunk	10%	8,879	-	-	8,879	-	8,879	888	7,991
Books (3 Nos)	10%	572	-	-	572	-	572	57	515
	10%	165,928	-	-	165,928	-	165,928	16,593	149,335
Phones	15%	26,739	-	-	26,739	-	26,739	4,011	22,728
Script	10%	2,831	-	-	2,831	-	2,831	283	2,548
Building				2,173,994	2,173,994	-	2,173,994	-	2,173,994
		8,661,048	178,950	2,592,094	11,432,092	-	11,432,092	920,124	10,511,968

[Signature]
12.03.24
Principal
Sant Tulsidas College
Rehla, Palamu

[Signature]
Secretary
Sant Tulsidas College
Rehla, Palamu



SANT TULSIDAS COLLEGE


REHLA, PALAMAU


Staff Advances

F.Y. 2022-23

SCHEDULE - 2

PARTICULARS	AMOUNT (Rs)
Amit Kumar	32,000
Binda Kumari	-500
Dinesh Kr. Saw	50,000
Hari Kishor Prasad	7,900
Jyoti Kumari	992
Narendra Kumar Mishra	22,000
Phool Kumari	30,000
Ram Bihari Shah	18,000
Rameshwar Ram	25,000
Ramjee Choubey	8,201
Sangita Devi	15,000
Sanjay Kr. Pandey	1,008
Sunil Kumar	14,000
Tripurari Tiwary	25,000
J. K. Pathatk [Imprest]	6,555
Total	255,156


17.03.24
Principal
Sant Tulsidas College
Rehla, Palamu


17/3
Secretary
Sant Tulsidas College
Rehla, Palamu



SCHEDULE - 3**F.Y. 2022-23****Balances with Banks**

PARTICULARS	AMOUNT (Rs)
C.B.I. Rehla, A/C No. 3633070240	119,110.22
S.B.I. Rehla, A/C No. 37181619779	510,458.58
S.B.I. Rehla, S/A No. 30776750854	209,455.63
Central Bank of India, S/A No. 2210973272	345,881.40
SBI, Principal A/C No. 33967706636	300,137.94
N.S.S.A/C in SBI, Ketat, A/c No. 33587468691	128,909.00
SBI Suspence A/c	31,450.00
Total	1,645,402.77

Remuneration to Staff**SCHEDULE - 4**

PARTICULARS	AMOUNT (Rs)
Remuneration to Teaching / Non Teaching Staff	5,350,008
Holiday Work Remuneration	16,950
EPF Employer's Contributions	562,559
	5,929,517

Opening Balances with Banks**SCHEDULE - 5****F.Y. 2022-23**

PARTICULARS	AMOUNT (Rs)
C.B.I. Rehla, A/C No. 3633070240	395,829.24
S.B.I. Rehla, A/C No. 37181619779	841,399.33
S.B.I. Rehla, S/A No. 30776750854	112,045.63
Central Bank of India, S/A No. 2210973272	362,154.38
SBI, Principal A/C No. 33967706636	258,840.74
N.S.S.A/C in SBI, Ketat, A/c No. 33587468691	81,675.00
SBI Suspence A/c	31,450.00



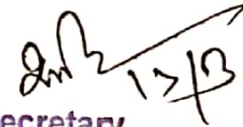
Remuneration to Staff (Receipt & Payment A/c)**SCHEDULE - 6**

PARTICULARS	AMOUNT (Rs)
Remuneration to Teaching / Non Teaching Staff	4,783,290
Holiday Work Remuneration	16,950
EPF Contribution Paid	552,406
	5,352,646


17.03.24

Principal
Sant Tulsidas College
Rehla, Palamu




17/3

Secretary
Sant Tulsidas College
Rehla, Palamu

SANT TULSIDAS COLLEGE

REHLA, PALAMAU, JHARKHAND - 822124

Financial Year – 2022-23

NOTES ANNEXED TO AND FORMING PART OF THE FINANCIAL STATEMENTS AS AT 31st March – 2023

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS FORMING PART OF THE BALANCE SHEET

1. Basis of preparation of Financial Statements:-

The Financial Statements are prepared and presented under the historical cost convention on accrual basis of accounting according to the generally accepted accounting principles in India (GAAP), applicable Accounting Standards issued by the Institute of Chartered Accountants of India and under the historical cost convention, on accrual basis.

2. Revenue Recognition:-

Revenue is being recognized in accordance with the guidance notes on accrual basis of accounting issued by The Institute of Chartered Accountants of India, Accordingly, wherever there are uncertainties in the realization of the income the same is not accounted for till such time the uncertainty is resolved.

3. Treatment of Expenses

All expenses are accounted for on accrual basis.


4. Fixed Assets & Depreciation:-

Fixed Assets are stated at historical cost less Depreciation.

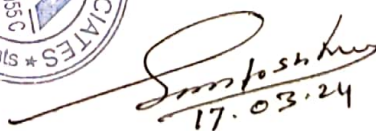
5. As informed to us Rules relating to PF, ESI and Gratuity are applicable to the Society and they are following the same.

6. Cash in Hand as at 31-03-2023 has been taken as per books of accounts and as certified by the management.

For and on behalf of
MULTI ASSOCIATES
Chartered Accountants


Manoj Kr. Dubey
(Partner)
M. No. 505464




17.03.24
Principal
Sant Tulsidas College


17/3
Secretary