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COMPETITON, SCHOOL, COLLEGE, ENGINEERING
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Near Ursuline Convent School, Tharpakhna, Jail Road, Ranchi-834001 (Jharkhand)

M: 9973626396, 7488448714

12

No

Date 17/10/24

Name ST. Augustinus College

Address Manoharpur

| Sl No. | Particulars | Qty. | Rate | Amount Rs. | P. |
|--------|----------------------------|------|------|------------|----|
| 1 | Geo etc | 1 | 150 | 140 = 2 | |
| 2 | HIS " | 1 | 130 | 120 = 10 | |
| 3 | ECO " | 1 | 90 | 80 = 10 | |
| 4 | Envim " | 1 | 120 | 110 = 10 | |
| 5 | C.A " | 1 | 70 | 50 = 20 | |
| 6 | Current Affair (Jharkhand) | 2 | 320 | 620 = 10 | |
| 7 | Current Affair. Jharkhand | 2 | 360 | 700 = 10 | |
| 8 | " " " Shiksha | 2 | 350 | 690 = 10 | |
| 9 | " " " Bistar | 2 | 520 | 1000 = 10 | |
| 10 | " " " etc | 2 | 240 | 470 = 10 | |
| 11 | " " " (H) Edu toria | 2 | 270 | 520 = 10 | |
| 12 | " " " Speedy | 2 | 300 | 590 = 10 | |
| 13 | SSC G.D | 2 | 390 | 760 = 10 | |
| 14 | U.S Orihna | 2 | 350 | 680 = 10 | |
| 15 | NTPC Orihna | 2 | 550 | 1050 = 10 | |
| 16 | RPF/RPSF | 2 | 550 | 1050 = 10 | |
| 17 | U.S Bistar | 2 | 700 | 1350 = 10 | |

Nine thousand nine hundred eighty rupees only

TOTAL 9980 = 00

E. & O.E.

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Near Ursuline Convent School
East Jail Road
Manoharpur
Mob. No. 9973626396

CASH MEMO

BAJRANGI OLD & NEW BOOK CENTER

COMPETITON, SCHOOL, COLLEGE, ENGINEERING
MEDICAL, MBA, MCA, B.ED & M.E.D

Near Ursuline Convent School, Tharpakhna, Jail Road, Ranchi-834001 (Jharkhand)
M: 9973626396, 7488448714

No **13**

Date **17/10/24**

Name **St. Augustin's College**

Address **Manoharpur**

| Sl No. | Particulars | Qty. | Rate | Amount Rs. | P. |
|--------|----------------|------|--------|------------|----|
| 18 | US विज्ञान | 2x | 760 | 1500 = 0 | |
| 19 | RPF Kiran | 2x | 970 | 1900 = 0 | |
| 20 | NTPC Kiran | 2x | 1250 = | 2400 = 0 | |
| 21 | NTPC | 2x | 490 = | 980 = 0 | |
| 22 | Ranjan गीता | 2x | 790 | 1550 = 0 | |
| 23 | गणित - YR Book | 01x | 240 | 240 = 0 | |
| 24 | G.S Kiran | 01x | 295 | 280 = 0 | |
| 25 | G.D Orihant | 01x | 225 | 210 = 0 | |
| 26 | RPF | 2x | 450 | 880 = 0 | |
| 27 | COSMOS - | 16x | 80 | 940 = 0 | |
| 28 | कॉमर्स | 02x | 150 = | 280 = 0 | |

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SEP 2024

Eleven thousand one hundred **TOTAL 11,110 = 00**

E. & O.E.

Signature
Near U.S. East Jail
Mob. No. 7488448714

JUNE

T

JULY

2024



| | DATE | NAME OF STUDENT | TIME IN | BOOK | TIME OUT | ROLL NO. | SIGNATURE | FACULTY | REMARKS |
|----|----------|------------------|---------|-----------|----------|----------|------------------|---------|---------|
| | 22/6/24 | RINKEE GROPE | 8:38 | Arts | 9:00 | 08 | Rinkee Grope | ARTS | |
| 2 | 22/06/24 | Banwasi Deogam | 8:40 | " | 9:00 | 02 | Banwasi Deogam | COM. | |
| 3 | " | Pratima Champia | 8:45 | " | 9:10 | 059 | Pratima Champia | ARTS | |
| 4 | " | Seema Surin | 9:00 | " | 10:10 | 218 | Seema Surin | " | |
| 5 | 24/06/24 | Pratima Champia | 9:28 | " | 9:40 | 059 | Pratima Champia | " | |
| 6 | 24/06/24 | Seema Surin | 9:30 | " | 10:00 | 218 | Seema Surin | " | |
| 7 | 25/06/24 | Ashok Kumar Dhan | 9:00 | SE B.Sc | 9:30 | 017 | Ashok Kumar Dhan | " | |
| 8 | 25/06/24 | Safna Mahli | 9:00 | B.Sc | 9:30 | 20 | Safna Mahli | " | |
| 9 | 27/06/24 | Seema Surin | 10:00 | Arts | 11:00 | 218 | Seema Surin | ARTS | |
| 10 | 27/6/24 | Rinkee Grope | 10:00 | " | 11:00 | 08 | Rinkee Grope | " | |
| 11 | " | Pratima Champia | 10:00 | " | 11:02 | 59 | Pratima Champia | " | |
| 12 | 28/06/24 | Seema Surin | 9:15 | " | 10:15 | 218 | Seema Surin | " | |
| 13 | 28/06/24 | Pratima Champia | 9:15 | " | 10:17 | 059 | Pratima Champia | " | |
| 14 | 28/06/24 | Rinkee Grope | 9:15 | " | 10:20 | 08 | Rinkee Grope | " | |
| 15 | 01/07/24 | Banwasi Deogam | 9:50 | " | 10:00 | 02 | Banwasi Deogam | " | |
| 16 | 01/07/24 | Rinkee Grope | 9:50 | " | 10:50 | 08 | Rinkee Grope | " | |
| 17 | " | Pratima Champia | 9:50 | " | 10:51 | 059 | Pratima Champia | " | |
| 18 | " | Purnima Deogam | 9:10 | " | 10:40 | 55 | Purnima Deogam | " | |
| 19 | " | Seema Surin | 9:10 | " | 10:10 | 218 | Seema Surin | " | |
| 20 | " | Amp Bodra | 9:00 | " | 10:00 | 191 | Amp Bodra | " | |
| 21 | " | Amp Bodra | 9:00 | " | 10:00 | 191 | Amp Bodra | " | |
| 22 | 02/07/24 | Ankita Grope | 9:45 | Chemistry | 10:45 | 09 | Ankita Grope | Science | |
| 22 | 05/07/24 | Alban TOPNO | 9:00 | Chemistry | 10:45 | 19 | Alban TOPNO | Science | |
| 24 | 08/07/24 | Mahesh Kora | 9:05 | Arts | 10:47 | 176 | Mahesh Kora | Arts | |
| 25 | 08/07/24 | Amp Bodra | 10:00 | Arts | 10:00 | 191 | Amp Bodra | Arts | |
| 26 | 08/07/24 | Ashay | 10:12 | " | 10:48 | 200 | Ashay | Arts | |
| 27 | 09.07.24 | Seema Surin | 10:13 | " | 10:50 | 218 | Seema Surin | " | |
| 28 | 09.07.24 | Sandeep DAS | 10:14 | " | 10:52 | 182 | Sandeep DAS | " | |
| 29 | 09:07:24 | BASTI BARJO | 10:14 | " | 10:00 | 06 | Basti | " | |
| 30 | 09/07/24 | Muskan SURIN | 10:27 | Arts | 10:50 | 125 | Muskan | " | |
| 31 | 10:7:24 | Saloni Champia | 10:29 | Arts | 10:50 | 113 | Saloni | " | |
| 32 | 10:7:24 | Riya Legun | 10:29 | Arts | 10:50 | 27 | Riya Legun | " | |

ACTING PRINCIPAL

ST. AUGUSTINE'S COLLEGE
MANOHARPIIR, W SINGHPUR

JULY 24⁹⁸

2024



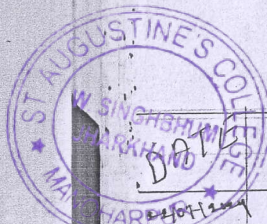
| DATE | NAME OF STUDENT | TIME IN | BOOKS | ROLL NO | TIME OUT | FACULTY | SIGNATURE |
|------------|-----------------|---------|-----------|---------|--------------|---------|-----------------|
| 11/07/24 | Mangal Nuyak | 10:00 | History | 40 | 10:30 | Arts | Mangal Nuyak |
| 11/7/24 | Sanika champiya | 10:00 | HIS | 12 | 10:30 | Arts | Sanika champiya |
| 11/07/24 | Muskan Surin | 10:35 | HISTORY | 125 | 11:00 | Arts | Muskan Surin |
| 11/07/24 | Nikhilish Soy | 10:30 | MATH | 34 | 11:00 | Science | Nikhilish |
| 12/07/24 | Anita Lakshya | 9:00 | Economics | 239 | 9:00 | Arts | Anita Lakshya |
| 12/07/24 | Alban Topno | 10:45 | chemistry | 19 | 11:45 | science | Alban |
| 12/07/24 | Ankit Gope | 10:30 | chemistry | 09 | 11:30 | science | Ankit |
| 13/07/24 | Anjali Lugin | 9:35 | History | 27 | 12:15 | Arts | Anjali |
| 13/07/24 | Sheha Nuyak | 9:36 | History | 64 | 11 | Arts | Sheha |
| 13/7/24 | Rima Gope | 10:19 | Hindi | 85 | 11 | Arts | Rima |
| 13/07/24 | Saroj Singh | 10:15 | History | 87 | 11 | Arts | Saroj |
| 13/07/24 | Anmol Topno | 10:19 | History | 50 | 11 | Arts | Anmol |
| 13/07/24 | Alban Topno | 10:00 | Chemistry | 19 | 12:30 | Science | Alban |
| 15/07/24 | Alban Topno | 10:00 | Chemistry | 19 | 12:30 | Science | Alban |
| 15/07/24 | Deema Surin | 10:05 | Physics | 35 | 11:00 | Science | Deema |
| 16/07/24 | Nikhilish Soy | 10:00 | Math | | 10:00 | Science | Nikhilish |
| 16/07/24 | Seron Bhuiya | 9:29 | | 185 | 10:00 | Arts | Seron Bhuiya |
| 16/7/24 | Kiran Dang | 9:30 | | 06 | 10:00 | Arts | Kiran Dang |
| 16/7/24 | Alban Topno | 9:30 | chemistry | 19 | 12:30 | Science | Alban |
| 16/07/24 | Ankit Gope | 9:30 | chemistry | 09 | 12:30 | Science | Ankit |
| 18/07/24 | Muskan Surin | 9:00 | HISTORY | 125 | 9:30 | Arts | Muskan |
| 18/07/24 | Riya Lugin | 9:00 | History | 27 | 9:30 | Arts | Riya Lugin |
| 18/07/24 | Anmol Topno | 9:00 | HISTORY | 50 | 9:54 | Arts | Anmol Topno |
| 18/07/24 | Dinosh Korketta | 9:40 | History | 221 | 9:54 | Arts | Dinosh Korketta |
| 19/07/24 | Saroj Singh | 9:00 | History | 87 | 10:45 & 9:36 | Arts | Saroj Singh |
| 19/7/24 | Alban Topno | 9:00 | Chemistry | 19 | 11:00 | Science | Alban |
| 19/7/24 | Ankit Gope | 9:00 | Chemistry | 09 | 11:00 | Science | Ankit |
| 19/07/24 | Anjali Lugin | 9:11 | History | 27 | 10:14 | Arts | Anjali |
| 19/07/24 | Muskan Surin | 9:00 | History | 125 | 9:34 | Arts | Muskan |
| 19/7/24 | Saloni Champiya | 9:00 | History | 113 | 9:34 | Arts | Saloni |
| 19/07/24 | Mumika Singh | 9:11 | History | 86 | 10:14 | Arts | Mumika |
| 19/07/2024 | ANJALI MAJHI | 10:30 | History | 73 | 11:16 | Arts | Anjali Majhi |

ACTING PRINCIPAL

JULY 24

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2024



| NAME OF STUDENT | TIME IN | BOOKS | ROLL NO | TIME OUT | FACULTY | SIGNATURE | REMARK |
|---------------------------|---------|-----------|---------|----------|---------|--------------------|--------|
| Alban Topno | 10:00 | Chemistry | 19 | 11:30 | Science | Aw | |
| | 9:00 | chemistry | 11 | 10:00 | science | Neha Kumari Mudi | |
| 22/07/24 Neha Kumari Mudi | 9:00 | Chemistry | 05 | 10:00 | Science | Dipti Wakte | |
| 22/07/24 Dipti Wakte | 9:00 | Chemistry | 87 | 10:16 | Arts | Saraj | |
| 23/07/24 Saraj Singh | 9:31 | History | 27 | 10:25 | Arts | Anjali | |
| 23/07/24 Anjali Lugun | " | History | 86 | 10:25 | Arts | Munika | |
| 23/07/24 Munika Singh | " | History | 125 | 10:18 | Arts | Muskan | |
| 23/07/24 Muskan Sachin | " | History | 19 | 10:35 | Science | Aw | |
| 23/07/24 Alban Topno | 9:31 | Chemistry | 17 | 10:45 | Science | Neelima Pudy | |
| 23/07/24 Neelima Pudy | 10:31 | Zoology | 84 | 10:00 | Arts | Saraj Singh | |
| 23/07/24 Saraj Singh | 9:46 | History | 50 | 10:00 | Arts | Anjal Topno | |
| 23/07/24 Anjal Topno | 9:47 | History | 125 | 10:13 | Arts | Muskan | |
| 24/07/24 Muskan Surin | 9:59 | History | 113 | 10:13 | Arts | Salomi | |
| 24/07/24 Salomi Champajer | 9:59 | History | 27 | 10:13 | Arts | Riya Lugun | |
| 24/07/24 Riya Lugun | 9:59 | History | 98 | 10:13 | Arts | Sohi Honbarga | |
| 24/07/24 Sohi Honbarga | 9:59 | History | 135 | 10:13 | Arts | Neha Pudy | |
| 24/07/24 Neha Pudy | 9:59 | History | 17 | 10:13 | Science | Neelima | |
| 24/07/24 Neelima | 9:45 | Zoology | 64 | 12:42 | Arts | Sheha | |
| 25/07/24 Sheha Nayak | 10:47 | History | 87 | " | Arts | Saraj | |
| " Saraj Singh | 10:48 | History | 85 | " | " | Shilpa | |
| " Shilpa Gope | 11:00 | Hindi | 74 | " | " | Hema | |
| " Hema Kumari | " | " | 17 | 11:00 | Science | Neelima Pudy | |
| 2/07/24 Neelima Pudy | 9:19 | Zoology | 19 | 11:10 | Science | Aw | |
| 26/07/24 Alban Topno | 10:30 | Chemistry | 09 | 11:00 | Science | Aw | |
| 26/07/24 Ankit Gope | 10:30 | Chemistry | 18 | 01:07 | Arts | Sumit Gope | |
| 4/07/24 Sumit Gope | 10:36 | History | 194 | 01:08 | Arts | Sumit Bhandu | |
| 26/07/24 Sumit Bhandu | 10:36 | History | 17 | 10:50 | Science | Neelima | |
| 27/07/24 Neelima Pudy | 9:30 | Zoology | 07 | 11:07 | Science | Jyoti Wakte | |
| 29/07/24 Jyoti Wakte | 9:30 | Zoology | 17 | 12:17 | Science | Neelima Pudy | |
| 29/07/24 Neelima Pudy | 9:30 | Zoology | 18 | 12:34 | Arts | Sumit Gope | |
| 30/07/24 Sumit Gope | 10:30 | History | 194 | 12:35 | Arts | Sumit Bhandu | |
| 30/07/24 Sumit Bhandu | 10:30 | History | 40 | 10:10 | Arts | Mangal Nayak | |
| 2/07/24 Mangal Nayak | 9:40 | History | 41 | 10:10 | Arts | Rani Kumari Nandak | |

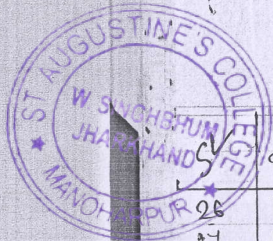


AUG 24

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AUG 2024

| | DATE | NAME OF STUDENT | TIME IN | TIME OUT | FACULTY | BOOKS | SIGNATURE | ROLL NO. |
|----|----------|-------------------|---------|----------|--------------|-----------|-------------------|----------|
| 42 | 31/07/24 | Sushil Nayak | 09:40 | 10:10 | History Arts | History | Sushil Nayak | 69 |
| 43 | 31/07/24 | Sneha Nayak | 9:50 | 10:42 | Arts | History | Sneha | 64 |
| 44 | 31/07/24 | Riya Lugun | 10:35 | 10:52 | Arts | History | Riya | 27 |
| 45 | 31/07/24 | premlata Tiwari | 10:30 | 10:52 | Arts | History | premlata | 187 |
| 46 | 31/07/24 | Muskan sunin | 9:45 | 10:52 | Arts | History | Muskan | 125 |
| 47 | 31/07/24 | Saloni clampiya | 9:45 | 10:52 | Arts | History | Saloni | 113 |
| 1 | 05/08/24 | Saraj Singh | 9:00 | 10:51 | Arts | History | Saraj | 87 |
| 2 | 05/08/24 | Anmol Topno | 9:29 | 10:47 | Arts | History | Anmol | 50 |
| 3 | 6/08/24 | Ajeet Topno | 10:30 | 10:41 | Arts | ECONOMICS | Ajeet | 70 |
| 4 | 6/08/24 | Noelina pudy | 9:45 | 11:00 | science | Zoology | Noelina pudy | 17 |
| 5 | 6/08/24 | Alban Topno | 10:45 | 11:45 | science | Chemistry | Alban | 19 |
| 6 | 6/08/24 | | | | | | | |
| 7 | 7/8/24 | Sneha Nayak | 9:47 | 10:24 | Arts | History | Sneha | 64 |
| 8 | 7/8/2024 | premlata Tiwari | 9:50 | 10:40 | Arts | History | premlata | 187 |
| 9 | 08/08/24 | Saraj Singh | 9:00 | 10:00 | Arts | History | Saraj | 87 |
| 10 | 8/08/24 | Alban Topno | 9:30 | 10:45 | science | chemistry | Alban | 19 |
| 11 | 08/08/24 | Ankit Grope | 9:30 | 10:45 | Science | chemistry | Ankit | 09 |
| 12 | 10/8/24 | Sneha Nayak | 10:33 | 12:37 | Arts | History | Sneha | 64 |
| 13 | " | Saraj Singh | " | " | " | " | Saraj | 87 |
| 14 | " | Anjali Lugun | " | " | Arts | History | Anjali | 27 |
| 15 | 10/8/24 | Alban Topno | 10:45 | 11:45 | science | chemistry | Alban | 19 |
| 16 | 10/08/24 | Ankit Grope | 10:47 | 10:45 | Science | chemistry | Ankit | 09 |
| 17 | " | Rima Grope | 10:55 | " | Arts | Hindi | Rima Grope | 85 |
| 18 | " | Anshu Lekha | 10:55 | " | Arts | " | Anshu | 88 |
| 19 | 12/08/24 | Mangal Nayak | 9:30 | 10:00 | Arts | History | Mangal Nayak | 40 |
| 20 | " | Rani Kumari Nayak | 9:30 | 10:00 | Arts | History | Rani Kumari Nayak | 41 |
| 21 | 14/08/24 | Alban Topno | 9:20 | 10:05 | science | chemistry | Alban | 19 |
| 22 | 12/08/24 | Muskan sunin | 9:00 | 9:30 | Arts | History | Muskan sunin | 125 |
| 23 | 16/08/24 | Rishma Nayak | 10:30 | | Arts | | | |
| 24 | 16/08/24 | Madhavi Malhotra | 11:00 | 11:30 | science | Zoology | Madhavi Malhotra | 25 |
| 25 | 16/08/24 | Keena Malhotra | 11:00 | 11:30 | science | Zoology | Keena Malhotra | 28 |



AUG

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2024

| | DATE | NAME OF STUDENT | TIME IN | TIME OUT | FACULTY | BOOKS | SIGNATURE | ROLL NO | RE |
|----|----------|-----------------|---------|----------|----------------|------------|-----------------|---------|----|
| 26 | 16/08/24 | Jyoti Mahto | 11:00 | 11:33 | Science | Zoology | Jyoti Mahto | 07 | |
| 27 | 17/08/24 | Saxon Bhuiya | 8:49 | 9:45 | English (Arts) | English | Saxon Bhuiya | 135 | |
| 28 | 17/08/24 | Kiran Darg | 8:50 | 9:45 | Arts | History | Kiran Darg | 06 | |
| 29 | 20/08/24 | Neelima Puri | 10:00 | 11:00 | Science | Zoology | Neelima | 17 | |
| 30 | 20/08/24 | Jamuna Hembrom | 10:03 | 11:05 | Science | Zoology | Jamuna | 04 | |
| 31 | 20/08/24 | Jyoti Hembrom | 11:01 | 11:40 | Arts | Geography | Jyoti | 126 | |
| 32 | 20/08/24 | Banul Barua | 11:02 | 11:40 | Arts | Geography | Banul | 68 | |
| 33 | 22/08/24 | Jyoti Hembrom | 11:15 | 11:50 | Arts | Geography | Jyoti | 126 | |
| 34 | 22/08/24 | Sapna Mahto | 11:17 | 11:50 | Arts | History | Sapna Mahto | 62 | |
| 35 | 22/08/24 | Rajni Kachap | 11:18 | 11:50 | Arts | History | Rajni Kachap | 233 | |
| 36 | 22/08/24 | Maitali Munda | 11:18 | 11:50 | Arts | History | Maitali Munda | 237 | |
| 37 | 24/8/24 | premlata TIRU | 10:00 | 10:57 | Arts | History | premlata TIRU | 187 | |
| 38 | 24/8/24 | Renu Barua | 10:00 | 10:50 | Arts | History | Renu Barua | 139 | |
| 39 | 30/08/24 | Amp Barua | 10:00 | 11:00 | Arts | English | Amp Barua | 191 | |
| 40 | 30/08/24 | Mariyam Champia | 11:40 | 11:10 | Arts | History | Mariyam Champia | 66 | |
| 41 | 30/08/24 | Jaso champia | 11:40 | 11:40 | Arts | Philosophy | Jaso champia | 287 | |
| 42 | 31/08/24 | premlata TIRU | 9:30 | 10:40 | Arts | History | premlata TIRU | 187 | |
| 43 | 31/08/24 | Renu Barua | 9:30 | 10:47 | Arts | History | Renu Barua | 139 | |

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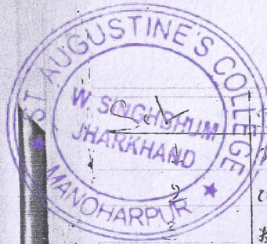
SEPTEMBER

2024

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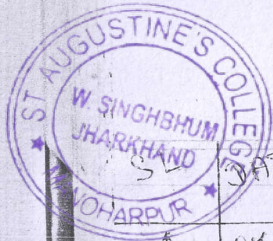


| | DATE | NAME OF STUDENT | TIME IN | TIME OUT | FACULTY | BOOKS | SIGNATURE | ROLL NO. | RE |
|----|----------|-------------------|---------|----------|----------|------------------|-------------------|----------|----|
| 1 | 02/09/24 | Saucti Tirkey | 9:50 | 9:57 | Science | Maths | Saucti Tirkey | 11 | |
| 2 | 02/09/24 | Ashok Kumar Gahan | 9:50 | 9:57 | Science | Maths | Ashok Kumar Gahan | 12 | |
| 3 | 12/09/24 | Gaurav Kumar Das | 10:31 | 2:00 | science | Computer | Gaurav Kumar Das | 33 | |
| 4 | 02/09/24 | Abhishek pradhan | 10:31 | 2:00 | science | Computer | Abhishek pradhan | 24 | |
| 5 | 02/09/24 | Jyotishan Majhi | 10:32 | 2:00 | Science | Computer | Jyotishan Majhi | 10 | |
| 6 | 06/9/24 | Premlata Tiru | 10:30 | 10:00 | Arts | History | Premlata | 189 | |
| 7 | 06/9/24 | Puja Nay | 10:30 | 10:00 | Arts | History | Puja Nay | 172 | |
| 8 | 09/9/24 | Shiva Nayak | 10:15 | 11:11 | Arts | Economics | Shiva Nayak | 149 | |
| 9 | 9/9/24 | Sina Sahu | 10:15 | 10:40 | Arts | History | Sina Sahu | 111 | |
| 10 | 9/9/24 | Kiran Kumari | 10:15 | 10:40 | Arts | Economics | Kiran Kumari | 28 | |
| 11 | 10/09/24 | Shiva Nayak | 10:15 | 11:35 | Arts | Economics | Shiva Nayak | 149 | |
| 12 | 11/09/24 | Sekhen Bhuiya | 9:37 | 10:30 | Arts | Hindi | Sekhen Bhuiya | 135 | |
| 13 | 11/09/24 | Kiran Darg | 9:38 | 10:30 | Arts | Economics | Kiran Darg | 06 | |
| 14 | 12/09/24 | Mariyam Champia | 10:52 | 10:58 | Arts | History | Mariyam Champia | 66 | |
| 15 | 12/09/24 | Mojlen Chamfia | 10:52 | 10:55 | Arts | History | Mojlen Chamfia | 89 | |
| 16 | 12/09/24 | Jaso Champia | 10:52 | 10:55 | Arts | History | Jaso Champia | 281 | |
| 17 | 12/09/24 | Neelima Purty | 10:53 | 11:10 | Science | Zoology | Neelima Purty | 17 | |
| 18 | 27/09/24 | Shiva Gope | 9:52 | 10:03 | Arts | Geography | Shiva Gope | 268 | |
| 19 | 27/09/24 | Rusho Bodra | 9:54 | 10:03 | Arts | Hindi | Rusho Bodra | 305 | |
| 20 | 27/09/24 | premlata Tiru | 10:00 | 10:20 | Arts | History | premlata Tiru | 187 | |
| 21 | 27/09/24 | Silwanti Hembroo | 10:10 | 10:30 | Arts | History | Silwanti Hembroo | 115 | |
| 22 | 27/09/24 | Priya Kirku | 10:10 | 10:40 | Arts | History | Priya Kirku | 257 | |
| 23 | 27/09/24 | Sushma Kandukna | 10:10 | 10:40 | Arts | History | Sushma Kandukna | 16 | |
| 24 | 28/09/24 | Ajay Janku | 10:AM | 10:40 | Commerce | Business studies | Ajay Janku | 06 | |
| 25 | 28/09/24 | vivek Mahto | 10:02 | 10:40 | Commerce | Business studies | Vivek Mahto | 05 | |
| 26 | 28/09/24 | Sapna mahto | 09:30 | 10:10 | Arts | History | Sapna mahto | 62 | |
| 27 | 28/09/24 | Jyoti Mahto | 10:32 | 10:56 | Science | Zoology | Jyoti Mahto | 07 | |
| 28 | 28/09/24 | Neelima Purty | 10:42 | 11:00 | Science | Botany | Neelima Purty | 117 | |
| 29 | 28/09/24 | Shiva Nayak | 10:15 | 11:15 | Arts | Economics | Shiva Nayak | 149 | |
| 30 | 29/09/24 | Singray Masla | 10:16 | 11:16 | Arts | Economics | Singray Masla | 88 | |
| 31 | 30/09/24 | Rani Meleganti | 11:00 | 12:00 | Arts | Ecom | Rani Meleganti | | |
| 32 | 30/09/24 | Shiva Nayak | 11:01 | 12:00 | Arts | Eco | Shiva Nayak | 149 | |



| DATE | NAME OF STUDENT | TIME IN | TIME OUT | FACULTY | BOOKS | ROLL NO | SIGNATURE | |
|------------|----------------------------|---------|----------|---------|-------------|----------|------------------|-----------------|
| 01/10/2024 | Mahesh Kora | 10:10 | 11:05 | Arts | History | 176 | Mahesh Kora | |
| 01/10/2024 | Deepak Bheehya | 10:10 | 11:05 | Arts | History | 29 | Deepak Bheehya | |
| 01/10/2024 | Rajni Kachhap | 10:05 | 11:10 | Arts | History | 233 | Rajni Kachhap | |
| 4 | Sapna Mahto | 10:05 | 11:10 | Arts | History | 62 | Sapna Mahto | |
| 5 | Sumitra Bansingh | 10:10 | 11:15 | Arts | History | 208 | Sumitra Bansingh | |
| 6 | Shristy Rani | 9:32 | 10:20 | Arts | History | 176 | Shristy Rani | |
| 7 | Arjuni Saw | 9:22 | 10:22 | Arts | Photography | 49 | Arjuni Saw | |
| 8 | Noelina Pandey | 9:22 | 10:55 | Science | | 17 | Noelina | |
| 9 | Mertha Barua | 9:30 | 11:35 | Science | Sem(2) | 06 | Mertha Barua | |
| 10 | Asrita Mahto | 9:30 | 11:35 | Science | Sem(2) | 23 | Asrita Mahto | |
| 11 | Manju Kandalua | 9:30 | 11:35 | Science | Sem(2) | 21 | Manju Kandalua | |
| 12 | Brehi Mahto | 9:30 | 11:35 | Science | Sem(2) | 24 | Brehi Mahto | |
| 13 | Jayrajb Freegam | 9:30 | 11:35 | Science | Sem(2) | 15 | Jayrajb Freegam | |
| 14 | Meena Kandalua | | | Arts | Sem(1) | 64 | | |
| 15 | Jagrawi Kandalua | | | Arts | Sem(1) | 65 | | |
| 16 | 03/10/2024 Shristy Rani | 10:00 | 11:00 | Arts | Sem(1) | History | 176 | Shristy Rani |
| 17 | 03/10/2024 Ashika Joro | 10:00 | 11:00 | Arts | Sem(1) | History | 16 | Ashika Joro |
| 18 | 03/10/2024 Nurjahan Khatun | 10:00 | 11:00 | Arts | Sem(1) | History | 185 | Nurjahan Khatun |
| 19 | 03/10/2024 Sapna Mahto | 10:00 | 10:35 | Arts | Sem(1) | History | 62 | Sapna Mahto |
| 20 | 03/10/2024 Rajni Kachhap | 10:00 | 10:35 | Arts | Sem(1) | History | 233 | Rajni Kachhap |
| 21 | 03/10/2024 MATHURA PAREYA | 10:00 | | B-Sc | Sem(1) | | 17 | mathura Pareya |
| 22 | 03/10/2024 ANJALI SAY | 10:00 | | B.Sc | Sem(1) | | 04 | Anjali say |
| 23 | 03/10/2024 Ajay Janta | 10:02 | 10:35 | B-com | Sem(2) | Commerce | 06 | Ajay Janta |
| 24 | 03/10/2024 Shakti Bugh | 10:02 | 11:02 | BSC | Sem(II) | Zoology | 26 | Shakti Bugh |
| 25 | 04/10/2024 Suman Topra | 10:05 | 11:00 | Arts | Sem(II) | History | 220 | Suman Topra |
| 26 | 04/10/24 Seron Bhuwya | 10:06 | 11:00 | Arts | Sem-II | English | 135 | Seron Bhuwya |
| 27 | 04/10/24 KIRAN DANGA | 10:06 | 11:00 | | | | 06 | Kiran Danga |
| 28 | 04/10/2024 Rajni Kachhap | 10:05 | 12:00 | Arts | Sem-I | History | 233 | Rajni Kachhap |
| 29 | 04/10/24 Sapna Mahto | 11:05 | 12:00 | Arts | Sem-I | History | 62 | Sapna Mahto |
| 30 | 04/10/24 Mansali Munda | 11:05 | 12:00 | Arts | Sem. CI | History | 237 | Mansali munda |

ACTING PRINCIPAL



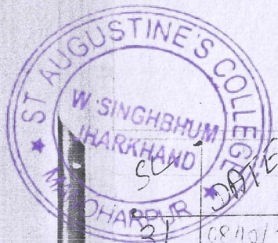
OCTOBER 20 24

| Sl. No. | DATE | NAME OF STUDENT | TIME IN | TIME OUT | FACULTY | Books | ROLL NO | Signature | RE |
|---------|------------|-------------------------|---------|----------|---------|--------------------------|---------|-------------------|----|
| 1. | 04/10/2024 | Mujjahan Khatun | 10:30 | 12:00 | Arts | Sem-I History | 185 | | |
| 2. | 04/10/2024 | Ashika hosio | 10:00 | 12:00 | Arts | Sem-I History | 16 | Ashika hosio | |
| 3. | 04/10/24 | Sapna mahto | 10:30 | 12:00 | Arts | Sem-II History | 62 | Sapna mahto | |
| 4. | 04/10/24 | Rajni kachhap | 10:30 | 12:00 | Arts | Sem-I History | 233 | Rajni kachhap | |
| 5. | 04/10/24 | Marsale munia | 10:30 | 12:00 | Arts | Sem-I History | 237 | Marsale munia | |
| 6. | 04/10/24 | Mujjahan Khatun | 11:00 | 11:00 | Arts | Sem-II History | 176 | Shristy Rani | |
| 6 > | 04/10/24 | Shristy Rani | 10:00 | 11:00 | Arts | Sem-II History | 176 | Shristy Rani | |
| 6. | 05.10.24 | Manisha mohanty | 9:50 | 10:30 | Sci | Sem I Zoology | 08 | Manisha | |
| 7. | 05.10.24 | Supriya mahto | " | " | Sci | " | 05 | Supriya | |
| 8. | 05.10.24 | Ajay Janku | 9:00 | 10:05 | B.COM | Sem I Commerce | 06 | Ajay Janku | |
| 9. | 05.10.24 | Vivek Mahto | 9:00 | 10:07 | B.COM | Sem I B. Studies | 05 | Vivek Mahto | |
| 10. | 05.10.24 | Lachin Janku | 9:00 | 10:15 | Arts | Sem I History | 281 | Lachin | |
| 11. | 05/10/24 | Kiran Dang | 10:00 | 10:45 | Arts | Sem-III English | 06 | Kiran Dang | |
| 12. | 05/10/24 | Suren Bhuiya | 10:00 | 10:45 | Arts | Sem-III English | 185 | Suren Bhuiya | |
| 13. | 05/10/24 | Muskan sudin | 10:00 | | Arts | Sem-II History | 125 | Muskan sudin | |
| 14. | 05/10/24 | Mujjahan Khatun | 10:00 | 11:00 | Arts | Sem-I History | 185 | Mujjahan Khatun | |
| 15. | 05/10/24 | Shristy Rani | 10:00 | 11:00 | Arts | Sem I History | 176 | Shristy Rani | |
| 16. | 05/10/24 | Ashika hosio | 10:00 | 12:00 | Arts | Sem I History | 16 | Ashika hosio | |
| 17. | 08/10/24 | Suren Bhuiya | 9:44 | 10:45 | Arts | Sem-III English | 185 | Suren Bhuiya | |
| 18. | 08/10/24 | Lachin Janku | 9:45 | | Arts | Sem I History | 281 | Lachin | |
| 19. | 08/10/24 | Khureshwar Prasad Nayak | 9:56 | 10:56 | B.COM | Sem-II Financial Account | 02 | Khureshwar Prasad | |
| 20. | 08/10/24 | Pinki Soj | 9:56 | 10:56 | Arts | Sem II History | 141 | Pinki Soj | |
| 21. | 08/10/24 | Suchita Kumari Ajejak | 9:58 | 10:58 | Arts | Sem II History | 106 | Suchita | |
| 22. | 08/10/24 | Basmeti Gurua | 9:58 | 10:58 | Arts | Sem II History | 107 | Basmeti Gurua | |
| 23. | 08/10/2024 | Shristy Rani | 10:00 | 11:15 | Arts | Sem I History | 176 | Shristy Rani | |
| 24. | 08/10/2024 | Mujjahan Khatun | 10:00 | 11:15 | Arts | Sem I History | 185 | Mujjahan Khatun | |
| 25. | 08/10/24 | Crulabmani Jyoti | 10:00 | 11:15 | Arts | Sem I History | 286 | Crulabmani Jyoti | |
| 26. | 08/10/24 | Pritya Kisku | 10:10 | 11:20 | Arts | Sem II History | 257 | Pritya Kisku | |
| 27. | 08/10/24 | Sushma Kanadaba | 10:10 | 11:20 | Arts | Sem II History | 16 | Sushma Kanadaba | |
| 28. | 08/10/24 | Silwanthi Hembrom | 10:10 | 11:30 | Arts | Sem I History | 115 | Silwanthi Hembrom | |
| 29. | 08/10/24 | Sapna mahto | 10:10 | 11:15 | Arts | Sem II History | 62 | Sapna mahto | |

ACTING PRINCIPAL

OCTOBER 2024

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| Sl. No. | DATE | NAME OF STUDENT | TIME IN | TIME OUT | FACULTY | ROLL NO. | BOOK | SIGNATURE | REMARKS |
|---------|----------|--------------------|---------|----------|---------|----------|---------|--------------------|---------|
| 31 | 08/10/24 | Kiran Dang | 10:30 | 11:00 | Arts | | | Kiran Dang | |
| 32 | 14/10/24 | Ankita Vadav | 9:30 | 9:45 | Arts | 90 | SOC | Ankita | |
| 33 | 15/10/24 | Arli Sandil | 9:30 | 10:45 | Arts | 98 | His. | Arli | |
| 34 | 15/10/24 | Kariza Mahla | 9:30 | 10:45 | Arts | 55 | SOC | Kariza | |
| 35 | 15/10/24 | Sumitra Bansingh | 10:00 | 11:00 | Arts | 208 | | Sumitra | |
| 36 | 15/10/24 | Sarita Kumari | 10:00 | 11:00 | Arts | 114 | | Sarita | |
| 37 | 15/10/24 | Sharda Gope | 10:00 | 11:00 | Arts | 115 | | Sharda Gope | |
| 38 | 15/10/24 | Anam Kandyburu | 10:00 | 11:00 | Arts | 205 | | Anam | |
| 39 | 15/10/24 | Pranata Tiav | 10:15 | 10:45 | Arts | 189 | History | Pranata | |
| 40 | 15/10/24 | Saxon Bhuniya | 10:52 | 11:30 | Arts | 185 | English | Saxon | |
| 41 | 15/10/24 | Kiran Dang | 10:52 | 11:30 | | 06 | | Kiran Dang | |
| 42 | 15/10/24 | SANDEEP KUTOR | 10:44 | 12:30 | Science | 20 | | Sandeep Kutor | |
| 43 | 15/10/24 | Navin Sharma | 10:45 | 12:30 | science | 08 | | Navin Sharma | |
| 49 | 17.10.24 | Bijay Bhengra | 9:00 | 9:47 | Arts | 138 | History | Bijay Bhengra | |
| 50 | 11 | Manoj singh | 9:00 | 9:45 | Arts | 282 | History | Manoj Singh | |
| 51 | 11 | Alestezar Lugun | 9:00 | 9:45 | Arts | 137 | History | Alestezar Lugun | |
| 52 | 11 | Ashish Topno | 9:00 | 9:45 | Arts | 39 | History | Ashish Topno | |
| 53 | 11 | Bajee Chereva | 9:01 | 9:48 | Arts | 109 | History | Bajee Chereva | |
| 54 | 17/10/24 | Silvasanti Hembrem | 9:02 | 10:20 | Arts | 115 | History | Silvasanti Hembrem | |
| 55 | 17/10/24 | Indu Soy | 9:03 | 10:20 | Arts | 185 | History | Indu Soy | |
| 56 | 17/10/24 | Sushma Kankalna | 9:03 | 10:20 | Arts | 16 | History | Sushma Kankalna | |
| 57 | 17/10/24 | Saloni Champiya | 9:10 | 9:57 | Arts | 113 | History | Saloni | |
| 58 | 17/10/24 | Aradhini Sarin | 9:11 | 9:57 | Arts | 95 | History | Aradhini | |
| 59 | 17/10/24 | Greta Nayak | 9:12 | 9:57 | Arts | 122 | History | Greta Nayak | |
| 60 | 17/10/24 | Riya Lugun | 9:15 | 9:57 | Arts | 57 | History | Riya Lugun | |
| 61 | 17/10/24 | SANDEEP KUTOR | 10:00 | | Science | 20 | | Sandeep Kutor | |

(Signature)

ACTING PRINCIPAL

AUDIT REPORT OF



ST AUGUSTINE'S COLLEGE (DEGREE SECTION)

MANOHARPUR- 833104
Dist-Singhbhum(w), Jharkhand

FOR THE PERIOD ENDING 31ST MARCH 2019



AUDITED BY:

M K THEBARIA & ASSOCIATES

CHARTERED ACCOUNTANTS

MS Complex, Gaffur Colony
Uditnagar, Rourkela-769012
Odisha

Mobile .9437045676,9861045676
E-mail : thebaria@rediffmail.com

ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPIJR, W. SINGHRHUM



AUDITOR'S REPORT

We have audited the attached Statement of Affairs of **St. Augustine's Degree College, Manoharpur, Dist- Singhbhum(W), Jharkhand** as at 31st March 2019, the annexed Receipt & Payment account and also the Income & Expenditure account for the period ending 31st March 2019, which are in agreement with the books of accounts produced to us.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our Audit. In our opinion proper books of accounts have been kept by the College so far as it appears from our examination of the books of accounts subject to the comments given below:-

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

1. In the case of Statement of Affairs as at 31st March 2019.
2. In the case of the Receipt & Payment account excess of Receipt over Payments for the period ending on 31st March 2019.
3. In case of Income & Expenditure account Excess of Expenditure over Income for the period ending on 31st March 2019.

PLACE : Rourkela
 DATE : 18.11.2021

FOR M.K.Thebaria & Associates
 Chartered Accountants
 FRN :321180E



M.K. Thebaria

CA M.K. Thebaria ,Partner
 Memb. No: 074746
 UDIN : 21074746AAAAEK5049

M.K. Thebaria
 29/11/2021
SECRETARY
ST. AUGUSTINE'S COLLEGE
MANOHARPUR, W. SINGHRHUM (JH)
JHARKHAND-833104

M.K. Thebaria

ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
 MANOHARPUR, W. SINGHRHUM

ST. AUGUSTINE'S COLLEGE (Degree Section)

MANOHARPUR, SINGHBHUM (W), Jharkhand

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

| RECEIPTS | AMOUNT(₹) | PAYMENTS | AMOUNT(₹) |
|---------------------------------|-----------------------|---------------------------------|-----------------------|
| OPENING BALANCE: | | Salary & Wages | 22,95,699.00 |
| Cash in Hand | 13,821.63 | LIC of Staffs | 58,118.00 |
| Balance at Canara Bank (128) | 1,18,259.00 | Certificate Fees | 2,950.00 |
| Balance at Canara Bank (129) | 21,501.00 | Travelling Allowance | 84,485.00 |
| Balance at Canara Bank (766) | 60,98,708.00 | Printing Stationary | 21,607.00 |
| | 62,52,289.63 | Repairs & Maintainance | 11,275.00 |
| Admission Fees | 2,36,500.00 | Miscellaneous Expenses | 33,579.00 |
| Tution Fees | 4,79,600.00 | Electricity Charges | 8,637.00 |
| Extra Curricular Activities | 1,17,600.00 | Meeting Expenses | 7,867.00 |
| Gratuity | 39,250.00 | Bank Charges | 7,691.00 |
| College Exam Fees | 78,600.00 | University Exam Centre Expenses | 79,991.00 |
| Yearly Session Charge | 1,96,250.00 | University Exam Fees | 11,26,850.00 |
| Honours Fees | 2,85,460.00 | Magazing & Newspaper | 1,198.00 |
| Building Fund Fee | 3,92,000.00 | E.P.F.A/c | 4,09,041.00 |
| College Leaving Certificate/ TC | 43,960.00 | Affiliation Fee | 66,010.00 |
| College Magazine Fees | 79,000.00 | Function & Festival | 10,371.00 |
| University Examination Fees | 13,06,670.00 | Loan Refund to Bank | 1,58,342.00 |
| College Development Fees | 7,17,150.00 | Registration Fees | 56,000.00 |
| Library Fees | 1,17,450.00 | Scruiting Fee | 400.00 |
| Games & Sports Fees | 78,200.00 | Refund To Student | 26,110.00 |
| Educational Tour | 78,200.00 | Loan To R.P. singh | 3,500.00 |
| Registration Fees | 1,400.00 | Game & Sports | 10,900.00 |
| Loan From Inter Section | 26,000.00 | College Administrative Exp. | 1,00,000.00 |
| Lab Caution Money | 22,000.00 | Remmurationation | 5,100.00 |
| Science Deposit | 47,640.00 | | |
| Centre Exp For Exam Fees | 52,990.00 | | |
| Lab Development Fund | 55,900.00 | | |
| Admission Forms & Prospectus | 38,700.00 | | |
| Bank Interest | 2,46,872.00 | | |
| Fines | 3,500.00 | | |
| Identity Card Fees | 31,800.00 | CLOSING BALANCE: | |
| Donation | 2,000.00 | Cash Balance | 9,440.63 |
| Loan Recovered from R. P Singh | 3,500.00 | Balance at Canara Bank (128) | 1,18,259.00 |
| | | Balance at Canara Bank (129) | 21,501.00 |
| | | Balance at Canara Bank (766) | 61,95,560.00 |
| | 47,78,192.00 | | 63,44,760.63 |
| | | | |
| | 1,10,30,481.63 | | 1,10,30,481.63 |



As per our report of even date

FOR M.K.Thebaria & Associates

Chartered Accountants
FRN : 321180E

CA M.K. Thebaria ,Partner
Memb. No: 074746
UDIN: 21074746AAAAEK5049

Place : Rourkela
Date : 18.11.2021



25/11/2021
SECRETARY
ST. AUGUSTINE'S COLLEGE
MANOHAR SINGHBHUM
JHARKHAR-833104

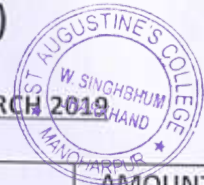
Acting Principal
St. Augustine's College
Manoharpur, W. Singhbhum
Jharkhand (833104)

ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPIJR, W SINGHBHUM

ST. AUGUSTINE'S COLLEGE (Degree Section)

MANOHARPUR, SINGHBHUM (W), Jharkhand

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019



| EXPENDITURE | AMOUNT(₹) | INCOME | AMOUNT(₹) |
|---------------------------------|---------------------|-----------------------------------|---------------------|
| Salary & Wages | 22,95,699.00 | Admission Fees | 2,36,500.00 |
| LIC of Staffs | 1,58,118.00 | Tution Fees | 4,79,600.00 |
| Audit fee | 16,520.00 | Extra Curricular Activities | 1,17,600.00 |
| Certificate Fees | 2,950.00 | Gratuity | 39,250.00 |
| Travelling Allowance | 84,485.00 | College Exam Fees | 78,600.00 |
| Printing Stationary | 21,607.00 | Yearly Session Charge | 1,96,250.00 |
| Repairs & Maintainance | 11,275.00 | Honours Fees | 2,85,460.00 |
| Miscellaneous Expenses | 33,579.00 | Building Fund Fee | 3,92,000.00 |
| Electricity Charges | 8,637.00 | College Leaving Certificate/ TC | 43,960.00 |
| Meeting Expenses | 7,867.00 | College Magazine Fees | 79,000.00 |
| Bank Charges | 7,691.00 | University Examination Fees | 13,06,670.00 |
| University Exam Centre Expenses | 79,991.00 | College Development Fees | 7,17,150.00 |
| University Exam Fees | 11,26,850.00 | Library Fees | 1,17,450.00 |
| Magazing & Newspaper | 1,198.00 | Games & Sports Fees | 78,200.00 |
| E.P.F.A/c | 4,09,041.00 | Educational Tour | 78,200.00 |
| Affiliation Fee | 66,010.00 | Registration Fees | 1,400.00 |
| Function & Festival | 10,371.00 | Lab Caution Money | 39,457.04 |
| Registration Fees | 56,000.00 | Science Deposit | 47,640.00 |
| Scruiting Fee | 400.00 | Centre Exp For Exam Fees | 52,990.00 |
| Refund To Student | 26,110.00 | Lab Development Fund | 55,900.00 |
| Game & Sports | 10,900.00 | Admission Forms & Prospectus | 38,700.00 |
| College Administrative Exp. | 1,00,000.00 | Bank Interest | 2,46,872.00 |
| Remmunaration | 5,100.00 | Fines | 3,500.00 |
| Depreciation | 2,26,569.00 | Identity Card Fees | 31,800.00 |
| Interest On Loan | 22,382.00 | Donation | 2,000.00 |
| | | Excess of Expenditure Over Income | 23,200.96 |
| | 47,89,350.00 | | 47,89,350.00 |

As per our report of even date

FOR M.K.Thebaria & Associates

Chartered Accountants

FRN : 321180E

M.K. Thebaria

CA M.K. Thebaria ,Partner

Memb. No: 074746

UDIN: 21074746AAAAEK5049

Place : Rourkela

Date : 18.11.2021



M.K. Thebaria
25/11/2021
SECRETARY
ST. AUGUSTINES COLLEGE
MANOHARPUR (W. SINGHBHUM)
JHARKHAND-833104

A. Singh
Acting Principal
St. Augustine's College
Manoharpur, W. Singhbhum
Jharkhand

A. Singh
ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPUJ, W. SINGHBHUM

ST. AUGUSTINE'S COLLEGE (Degree Section)

MANOHARPUR, SINGHBHUM (W)

JHARKHAND



STATEMENT OF AFFAIRS AS ON 31ST MARCH 2019

| SOURCES OF FUND | AMOUNT(₹) | AMOUNT(₹) | APPLICATION OF FUND | AMOUNT(₹) | AMOUNT(₹) |
|--|--------------|--------------|-------------------------|--------------|--------------|
| GENERAL RESERVE FUND | | | FIXED ASSETS (A) | | 10,35,704.00 |
| Opening Balance | 80,19,268.49 | | | | |
| Less : Excess of Expenditure over Income | 23,200.96 | 79,96,067.53 | ADVANCES | 20,000.00 | |
| | | | ST.Paul College | 75,250.00 | |
| | | | Staff Advances | 10,50,000.00 | 11,45,250.00 |
| | | | Sidhant Construction | | |
| LOANS | | | | | |
| Vehicle Loan From Canara Bank | 2,59,728.00 | 1,23,768.00 | | | |
| Less: Refund to Bank | 1,35,960.00 | 2,16,668.00 | | | |
| Loan From Inter Section | | | | | |
| | | | CURRENT ASSETS | | |
| CURRENT LIABILITY | | | Cash in Hand | 9,440.63 | |
| Caution Money | 1,40,371.10 | 1,89,211.10 | Balance at Bank | 63,35,320.00 | 63,44,760.63 |
| Audit Fees Payable | 48,840.00 | | | | |
| | | 85,25,714.63 | | | 85,25,714.63 |

As per our report of even date

FOR M.K.Thebaria & Associates

Chartered Accountants

FRN : 321180E

M.K. Thebaria

CA M.K. Thebaria ,Partner

Memb. No: 074746

UDIN: 21074746AAAAEK5049

Place : Rourkela

Date : 18.11.2021



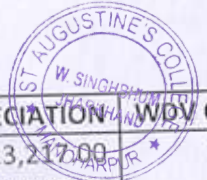
M.K. Thebaria
25/11/2021
SECRETARY
ST. AUGUSTINES COLLEGE
MANOHARPUR (W. SINGHBHUM)
JHARKHAND-833104

A. S. Singh
Acting Principal
St. Augustine's College
Manoharpur, W. Singhbhum
Jharkhand (833 104)

A. S. Singh
ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPUR, W. SINGHBHUM

D "A" FIXED ASSET & DEPRICIATION

| NAME OF ASSETS | RATE | WDV ON 01.04.18 | ADDITION | SALES | TOTAL | DEPRECIATION | WDV ON 31.03.19 |
|-----------------|------|-----------------|----------|-------|--------------|--------------|-----------------|
| & Building | 15% | 1,54,780.38 | - | - | 1,54,780.38 | 23,217.00 | 1,31,563.38 |
| ks | 40% | 1,79,755.01 | - | - | 1,79,755.01 | 71,902.00 | 1,07,853.01 |
| iture & Fixture | 10% | 1,55,021.81 | - | - | 1,55,021.81 | 15,502.00 | 1,39,519.81 |
| Instrument | 15% | 1,25,136.60 | - | - | 1,25,136.60 | 18,770.00 | 1,06,366.60 |
| pio | 15% | 6,06,229.40 | - | - | 6,06,229.40 | 90,934.00 | 5,15,295.40 |
| puter | 40% | 167.30 | - | - | 167.30 | 67.00 | 100.30 |
| ox Machine | 15% | 41,182.50 | - | - | 41,182.50 | 6,177.00 | 35,005.50 |
| AL | | 12,62,273.00 | - | - | 12,62,273.00 | 2,26,569.00 | 10,35,704.00 |



Manoj
25/11/2021

SECRETARY
ST. AUGUSTINES COLLEGE
MANOHARPUR (W. SINGHBHUM)
JHARKHAND-833104

[Handwritten Signature]

Acting Principal
St. Augustine's College
Manoharpur, W. Singhbhum
Jharkhand (833 104)

[Handwritten Signature]

ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPU, W. SINGHRHUM

2019-20 Degree



AUDIT REPORT OF

ST AUGUSTINE'S COLLEGE (DEGREE SECTION)

**MANOHARPUR- 833104
Dist-Singhbhum(w), Jharkhand**

FOR THE PERIOD ENDING 31ST MARCH 2020

CA

AUDITED BY:

M K THEBARIA & ASSOCIATES

CHARTERED ACCOUNTANTS

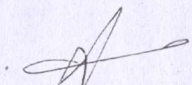
MS Complex, Gaffur Colony

Uditnagar, Rourkela-769012

Odisha

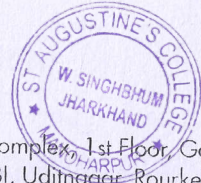
Mobile .9437045676,9861045676

E-mail : thebaria@rediffmail.com


ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPUR, W. SINGHBHUM



M. K. THEBARIA & ASSOCIATES
CHARTERED ACCOUNTANTS



M. S. Complex, 1st Floor, Gaffur Colony
Near SBI, Udinagar, Rourkela - 769012

AUDITOR'S REPORT

We have audited the attached Statement of Affairs of **St. Augustine's Degree College, Manoharpur, Dist- Singhbhum(W), Jharkhand** as at 31st March 2020, the annexed Receipt & Payment account and also the Income & Expenditure account for the period ending 31st March 2020, which are in agreement with the books of accounts produced to us.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our Audit. In our opinion proper books of accounts have been kept by the College so far as it appears from our examination of the books of accounts subject to the comments given below:-

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

1. In the case of Statement of Affairs as at 31st March 2020.
2. In the case of the Receipt & Payment account excess of Payments over Receipt for the period ending on 31st March 2020.
3. In case of Income & Expenditure account Excess of Expenditure over Income for the period ending on 31st March 2020.

PLACE : Rourkela
DATE : 29.04.2022

FOR M.K.Thebaria & Associates
Chartered Accountants
FRN :321180E



M.K. Thebaria

CA M.K. Thebaria ,Partner
Memb. No: 074746
UDIN: 22074746ALPGLT8877

A

ACTING PRINCIPAL

ST. AUGUSTINE'S COLLEGE
MANOHARPUUR, W. SINGHRHUM

ST. AUGUSTINE'S COLLEGE (Degree Section)
MANOHARPUR, SINGHBHUM (W), Jharkhand



RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

| RECEIPTS | AMOUNT(₹) | PAYMENTS | AMOUNT(₹) |
|---------------------------------|---------------------|-------------------------------------|---------------------|
| OPENING BALANCE: | | | |
| Cash in Hand | 9,440.63 | Salary & Wages | 3,108,848.00 |
| Balance at Canara Bank (128) | 118,259.00 | LIC of Staffs | 73,859.00 |
| Balance at Canara Bank (129) | 21,501.00 | Insurance(New india Insurance) | 19,250.00 |
| Balance at Canara Bank (766) | 6,195,560.00 | Travelling Allowance | 58,885.00 |
| Admission Fees | 181,200.00 | Printing Stationary | 25,928.00 |
| Tution Fees | 267,810.00 | Repairs & Maintainance | 150,526.00 |
| Extra Curriculam Activities | 88,150.00 | Miscellaneous Expenses | 37,413.00 |
| Gratuity | 29,250.00 | Electricity Charges | 24,018.00 |
| Science Deposit | 14,720.00 | Bank Charges | 4,176.00 |
| College Exam Fees | 59,000.00 | University Exam Centre Expenses | 108,836.00 |
| Yearly Session Charge | 145,620.00 | University Exam Fees Expenses | 490,946.00 |
| Honours Fees | 160,140.00 | University Inspection Team Expenses | 31,986.00 |
| Building Fund Fee | 290,000.00 | Gift Staff | 95,000.00 |
| Lab Development Fund | 22,000.00 | Magazing & Newspaper | 8,196.00 |
| College Magazine Fees | 58,300.00 | E.P.F.A/c | 619,066.00 |
| College Leaving Certificate/ TC | 53,230.00 | Advance to N L Mahto | 50,000.00 |
| Registration Fees | 29,900.00 | Loan Refund to Bank (Scorpio) | 129,603.00 |
| University Examination Fees | 571,230.00 | CCTV/ HP Desktop | 187,278.00 |
| Lab Caution Money | 8,800.00 | Games & Sports | 9,150.00 |
| College Development Fees | 517,500.00 | College Work | 20,000.00 |
| Library Fees | 87,770.00 | Fund Refund | 2,240.00 |
| Identity Card Fees | 30,900.00 | Advocate Fees | 55,000.00 |
| Games & Sports Fees | 58,500.00 | CLOSING BALANCE: | |
| Educational Tour | 58,350.00 | Cash Balance | 10,260.33 |
| Admission Forms & Prospectus | 49,250.00 | Balance at Canara Bank (128) | 131,571.00 |
| Bank Interest | 198,270.00 | Balance at Canara Bank (129) | 23,922.00 |
| Fines | 9,220.00 | Balance at Canara Bank (766) | 4,064,994.63 |
| University Exam Centre Exp Fund | 188,730.00 | | |
| Donation | 500.00 | | |
| Amount Received from N L Mahto | 17,851.33 | | |
| | 9,540,951.96 | | 9,540,951.96 |

As per our report of even date

FOR M.K.Thebaria & Associates

Chartered Accountants

FRN : 321180E

M.K. Thebaria

CA M.K. Thebaria ,Partner

Memb. No: 074746

UDIN:22074746ALPGLT8877

Place : Rourkela

Date : 29.04.2022



[Signature]
Acting Principal
St. Augustine's College
Manoharpur, W. Singhbhum
Jharkhand (833 104)

[Signature]

SECRETARY

ST. AUGUSTINES COLLEGE
MANOHARPIJR (W. SINGHBHUM)
JHARKHAND-833104

[Signature]
ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPIJR, W. SINGHRBHUM



ST. AUGUSTINE'S COLLEGE (Degree Section)

MANOHARPUR, SINGHBHUM (W), Jharkhand

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

| EXPENDITURE | AMOUNT(₹) | INCOME | AMOUNT(₹) |
|-------------------------------------|---------------------|-----------------------------------|---------------------|
| Salary & Wages | 3,108,848.00 | Admission Fees | 181,200.00 |
| LIC of Staffs | 73,859.00 | Tution Fees | 267,810.00 |
| Insurance(New india Insurance) | 19,250.00 | Extra Curriculam Activities | 88,150.00 |
| Travelling Allowance | 58,885.00 | Gratuity | 29,250.00 |
| Printing Stationary | 25,928.00 | Science Deposit | 14,720.00 |
| Repairs & Maintainance | 150,526.00 | College Exam Fees | 59,000.00 |
| Miscellaneous Expenses | 37,413.00 | Yearly Session Charge | 145,620.00 |
| Electricity Charges | 24,018.00 | Honours Fees | 160,140.00 |
| Bank Charges | 4,176.00 | Building Fund Fee | 290,000.00 |
| University Exam Centre Expenses | 108,836.00 | Lab Development Fund | 22,000.00 |
| University Exam Fees Expenses | 490,946.00 | College Magazine Fees | 58,300.00 |
| University Inspection Team Expenses | 31,986.00 | College Leaving Certificate/ TC | 53,230.00 |
| Gift Staff | 95,000.00 | Registration Fees | 29,900.00 |
| Magazing & Newspaper | 8,196.00 | University Examination Fees | 571,230.00 |
| E.P.F.A/c | 619,066.00 | Lab Caution Money | 35,092.78 |
| Games & Sports | 9,150.00 | College Development Fees | 517,500.00 |
| College Work | 20,000.00 | Library Fees | 87,770.00 |
| Fund Refund | 2,240.00 | Identity Card Fees | 30,900.00 |
| Depreciation | 250,279.00 | Games & Sports Fees | 58,500.00 |
| Advocate Fees | 55,000.00 | Educational Tour | 58,350.00 |
| Audit Fees | 16,520.00 | Admission Forms & Prospectus | 49,250.00 |
| Interest On Loan | 5,835.00 | Bank Interest | 198,270.00 |
| | | Fines | 9,220.00 |
| | | University Exam Centre Exp Fund | 188,730.00 |
| | | Donation | 500.00 |
| | | Excess of Expenditure over Income | 2,011,324.22 |
| | 5,215,957.00 | | 5,215,957.00 |

As per our report of even date

FOR M.K.Thebaria & Associates
Chartered Accountants

FRN : 321180E



CA M.K. Thebaria ,Partner

Memb. No: 074746

UDIN:22074746ALPGLT8877

Place : Rourkela

Date :29.04.2022

SECRETARY
ST. AUGUSTINES COLLEGE
MANOHARPUR (W. SINGHBHUM)
JHARKHAND-833104

Acting Principal
St. Augustine's College
Manoharpur, Singhbhum
Jharkhand (833 104)

ST. AUGUSTINE'S COLLEGE (Degree Section)

MANOHARPUR, SINGHBHUM (W)
JHARKHAND



STATEMENT OF AFFAIRS AS ON 31ST MARCH 2020

| SOURCES OF FUND | AMOUNT(₹) | AMOUNT(₹) | APPLICATION OF FUND | AMOUNT(₹) | AMOUNT(₹) |
|--|--------------|--------------|-------------------------|--------------|--------------|
| GENERAL RESERVE FUND | | | FIXED ASSETS (A) | | 972,703.00 |
| Opening Balance | 7,996,067.53 | | | | |
| Less : Excess of Expenditure over Income | 2,011,324.22 | 5,984,743.31 | ADVANCES | | |
| | | | ST.Paul College | 20,000.00 | |
| | | | NL Mahto | 32,148.67 | |
| | | | Staff Advances | 75,250.00 | |
| | | | Sidhant Construction | 1,050,000.00 | 1,177,398.67 |
| LOANS | | | | | |
| Loan From Inter Section | | 216,668.00 | | | |
| CURRENT LIABILITY | | | CURRENT ASSETS | | |
| Caution Money | 114,078.32 | | Cash in Hand | 10,260.33 | |
| Audit Fees Payable | 65,360.00 | 179,438.32 | Balance at Bank | 4,220,487.63 | 4,230,747.96 |
| | | | | | |
| | | 6,380,849.63 | | | 6,380,849.63 |

As per our report of even date

FOR M.K.Thebaria & Associates
Chartered Accountants
FRN : 321180E



CA M.K. Thebaria ,Partner
Memb. No: 074746
UDIN: 22074746ALPGLT8877

Place : Rourkela
Date : 29.04.2022

SECRETARY
ST. AUGUSTINES COLLEGE
MANOHARPUR (W. SINGHBHUM)
JHARKHAND-833104

ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPUR, W. SINGHBHUM

SCHD "A" FIXED ASSET & DEPRICIATION

| NAME OF ASSETS | RATE | WDV ON 01.04.19 | ADDITION | SALES | TOTAL | DEPRECIATION | WDV ON 31.03.20 |
|---------------------|------|---------------------|----------|----------|---------------------|-------------------|-------------------|
| Land & Building | 15% | 131,563.38 | - | - | 131,563.38 | 19,735.00 | 111,828.38 |
| Books | 40% | 107,853.01 | - | - | 107,853.01 | 43,141.00 | 64,712.01 |
| Furniture & Fixture | 10% | 139,519.81 | - | - | 139,519.81 | 13,952.00 | 125,567.81 |
| Lab Instrument | 15% | 106,366.60 | - | - | 106,366.60 | 15,955.00 | 90,411.60 |
| Scorpio | 15% | 515,295.40 | - | - | 515,295.40 | 77,294.00 | 438,001.40 |
| Computer | 40% | 187,378.30 | - | - | 187,378.30 | 74,951.00 | 112,427.30 |
| Xerox Machine | 15% | 35,005.50 | - | - | 35,005.50 | 5,251.00 | 29,754.50 |
| TOTAL | | 1,222,982.00 | - | - | 1,222,982.00 | 250,279.00 | 972,703.00 |



[Handwritten Signature]

SECRETARY
ST. AUGUSTINES COLLEGE
MANOHARPUR (W. SINGHBHUM)
JHARKHAND-833104

[Handwritten Signature]

ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPUR, W. SINGHRHUM

[Handwritten Signature]

Acting Principal
St. Augustine's College
Manoharpur, W. Singhbhum
Jharkhand (833 104)





AUDITORS' REPORT

We have audited the attached Balance Sheet of **ST. AUGUSTINE'S DEGREE COLLEGE, MANOHARPUR, DIST-SINGHBHUM (W), JHARKHAND** as at 31st March, 2021 and Income & Expenditure Account for the year ended as on that date annexed thereto. 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 of material misstatement. An audit includes examining, on 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 evaluation of the overall Financial Statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:

- (1) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (2) In our opinion, the accounts are maintained properly so far as it appears from our examination of the books.
- (3) The Balance Sheet and Income & Expenditure Account dealt with by in the report are in agreement with the books of accounts.
- (4) In our opinion and to the best of our information and according to the explanations given to us, the statements together with the schedules attached and read with the Accounting Policies and Notes Forming Part of Accounts give a true and fair view:
 - (a) In case of Balance Sheet, of the State of Affairs as at 31st March, 2021; and
 - (b) In case of Income & Expenditure Account, of the Excess of Expenditure Over Income for the year ended as on 31st March, 2021.

For M/s **MANMOHAN SINGH & Co.**
Chartered Accountants

(CA J.P. Sharma)
Partner
M. NO: 402655
Place: Ranchi
Date: 03/01/2023
UDIN: 23402655BGRIHE4257



ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPUR, W. SINGHBHUM

ST. AUGUSTINE'S COLLEGE (DEGREE SECTION)

MANOHARPUR, SINGHBHUM (W), JHARKHAND



| RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH ,2021 | | | |
|--|----------------|-----------------------------------|----------------|
| RECEIPTS | AMOUNT(in Rs.) | PAYMENTS | AMOUNT(in Rs.) |
| To Balance b/d: | | By Newspaper & Magazines | 2,798.00 |
| Cash in Hand | 10,260.33 | By Miscellaneous expenses | 22,916.00 |
| Cash at Bank | 42,20,487.00 | BY T. A. | 1,11,080.00 |
| | 42,30,747.33 | By Postage and Telegram | 41.30 |
| To Transfer certificate fee | 31,350.00 | By Printing & Stationary | 42,238.00 |
| To Admission form | 12,400.00 | By Refund Student (Admission Fee) | 1,800.00 |
| To Admission fee | 1,47,900.00 | By Salary | 23,97,396.00 |
| To Tuition fee | 3,10,050.00 | By G. B. Mitting | 80,100.00 |
| To Extra curriculum activities | 74,250.00 | By Centre exp. | 74,774.00 |
| To Gratuity | 24,700.00 | By Repairs & Maintenance | 54,539.00 |
| To College exam fee | 50,000.00 | By Affiliation Work | 83,000.00 |
| To Yearly session charge | 1,23,500.00 | By Gift to Staff | 2,02,000.00 |
| To Add. Hons. Fee | 1,83,510.00 | By Electricity | 7,640.00 |
| To Building Fund fee | 2,47,000.00 | By K/U Registration fee | 27,500.00 |
| To College Magazine fee | 51,600.00 | By E.P.F. | 3,22,735.00 |
| To College Development Fund fee | 4,02,750.00 | By L.I.C. | 1,83,496.00 |
| To Library fee | 74,400.00 | By Bank Charges | 2,193.00 |
| To Identity card fee | 14,650.00 | By Audit fee | 15,000.00 |
| To Game fee | 49,300.00 | By Advocate fee | 80,000.00 |
| To Educational Tour fee | 49,300.00 | | 37,11,246.30 |
| To K/U Exam fee | 81,400.00 | | |
| To Science deposit | 46,080.00 | | |
| To Lab. Development fund fee | 45,000.00 | | |
| To Lab Caution money fee | 17,600.00 | | |
| To Library Card fee | - | | |
| To Fine fee | 50.00 | | |
| To Bank interest | 1,06,037.00 | By Balance c/d: | |
| To Registration fee | 41,500.00 | Cash in Hand | 21,208.03 |
| To Centre Exp. | 98,370.00 | Cash at Bank | 27,80,990.00 |
| | | | 28,02,198.03 |
| | 65,13,444.33 | | 65,13,444.33 |

Manmohan Singh & Co.
Chartered Accountants



CA J.P. Sharma
Partner
Membership No.: 402655
Ranchi
FRN: 000107N
DATE:03/01/2023
UDIN:23402655BGRIHE4257

Acting Principal
St. Augustine's College
Manoharpur, W. Singhbhum
Jharkhand (833 104)

Principal
St. Augustine's College
Manoharpur

ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPUR, W. SINGHBHUM

ST. AUGUSTINE'S COLLEGE (DEGREE SECTION)

MANOHARPUR, SINGHBHUM (W), JHARKHAND



| INCOME & EXPENDITURE ACCOUNT | | | |
|-------------------------------------|-----------------|--------------------------------------|----------------|
| FOR THE YEAR ENDED 31st MARCH, 2021 | | | |
| EXPENDITURE | AMOUNT(in Rs.) | INCOME | AMOUNT(in Rs.) |
| To Newspaper & Magazines | 2,798.00 | By Transfer certificate fee | 31,350.00 |
| To Miscellaneous expenses | 22,916.00 | By Admission form | 12,400.00 |
| To T. A. | 1,11,080.00 | By Admission fee | 1,47,900.00 |
| To Postage and Telegram | 41.30 | By Tuition fee | 3,10,050.00 |
| To Printing & Stationary | 42,238.00 | By Extra curriculum activities | 74,250.00 |
| To Refund Student | 1,800.00 | By Gratuity | 24,700.00 |
| To Salary | 23,97,396.00 | By College exam fee | 50,000.00 |
| To G. B. Mitting | 80,100.00 | By Yearly session charge | 1,23,500.00 |
| To Centre exp. | 74,774.00 | By Add. Hons. Fee | 1,83,510.00 |
| To Repairs & Maintenance | 54,539.00 | By Building Fund fee | 2,47,000.00 |
| To Affiliation Work | 83,000.00 | By College Magazine fee | 51,600.00 |
| To Gift to Staff | 2,02,000.00 | By College Development Fund fee | 4,02,750.00 |
| To Electricity | 7,640.00 | By Library fee | 74,400.00 |
| TO K/U Registration fee | 27,500.00 | By Identity card fee | 14,650.00 |
| To E.P.F. | 3,22,735.00 | By Game fee | 49,300.00 |
| To L.I.C. | 1,83,496.00 | By Educational Tour fee | 49,300.00 |
| To Bank Charges | 2,193.00 | By K/U Exam fee | 81,400.00 |
| To Audit fee | 23,600.00 | By Science deposit | 46,080.00 |
| To Advocate fee | 80,000.00 | By Lab. Development fund fee | 45,000.00 |
| To Depreciation | 1,78,978.33 | | |
| | | By Fine fee | 50.00 |
| | | By Bank interest | 1,06,037.00 |
| | | By Registration fee | 41,500.00 |
| | | By Centre Exp. | 98370 |
| | | | 22,65,097.00 |
| | | By Defecit | 16,33,727.63 |
| | | (Excess of expenditure over income) | |
| | 38,98,824.63 | | 38,98,824.63 |

Manmohan Singh & Co.
Chartered Accountants

J.P. Sharma



CA J.P. Sharma
Partner
Membership No.: 402655
Ranchi
FRN: 000107N
DATE:03/01/2023
UDIN:23402655BGRIHE4257

[Signature]
Acting Principal
St. Augustine's College
Manoharpur, W. Singhbhum
Jharkhand (833 001)

Principal
St. Augustine's College
Manoharpur

[Signature]
ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPUUR, W. SINGHBHUM

ST. AUGUSTINE'S COLLEGE (DEGREE SECTION)

MANOHARPUR, SINGHBHUM (W), JHARKHAND



Statement of Affairs As on 31st March 2021

| | AMOUNT (in Rs.) | | AMOUNT (in Rs.) |
|---|-----------------|-----------------------------|-----------------|
| CAPITAL FUND | | FIXED ASSETS 'A' | 8,00,303.33 |
| Opening Balance | 59,91,321.34 | | |
| Less : Deficit (Excess of Expenditure over Income) | 16,33,727.63 | LOANS & ADVANCES | |
| | 43,57,593.71 | St. Paul College | 20,000.00 |
| | | NL Mahto | 32,148.67 |
| Loans | | Staff Advances | 75,250.00 |
| Loan from Inter section | 2,16,668.00 | Sidhant Construction | 10,50,000.00 |
| CURRENT LIABILITIES | | CURRENT ASSETS | |
| Cautions Money (Note 1) | 1,31,678.32 | Cash in Hand | 21,208.03 |
| Audit Fee Payable (Note 2) | 73,960.00 | Balance at Bank | 27,80,990.00 |
| | 47,79,900.03 | | 47,79,900.03 |
| | | | |

Manmohan Singh & Co.
Chartered Accountants

CA J.P. Sharma
Partner
Membership No.: 402655
Ranchi
FRN: 000107N
DATE: 03/01/2023
UDIN: 23402655BGRIHE4257



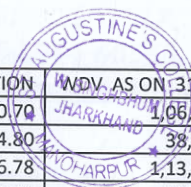
Acting Principal
St. Augustine's College
Manoharpur, W. Singhbhum
Jharkhand (833 104)

Principal
St. Augustine's College
Manoharpur

ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPUR, W. SINGHBHUM

SCHEDULE "A" FIXED ASSETS & DEPRECIATION

| NAME OF ASSETS | RATE | WDV AS ON 01.04.20 | ADDITION | SALES | TOTAL | DEPRECIATION | WDV. AS ON 31.03.21 |
|----------------------|------|--------------------|----------|-------|-------------|--------------|---------------------|
| Land & Building | 10% | 1,18,407.04 | - | - | 1,18,407.04 | 11,840.70 | 1,06,566.34 |
| Books | 40% | 64,712.01 | - | - | 64,712.01 | 25,884.80 | 38,827.21 |
| Furniture & Fittings | 10% | 1,25,567.81 | - | - | 1,25,567.81 | 12,556.78 | 1,13,011.03 |
| Lab Instrument | 15% | 90,411.60 | - | - | 90,411.60 | 13,561.74 | 76,849.86 |
| Scorpio | 15% | 4,38,001.40 | - | - | 4,38,001.40 | 65,700.21 | 3,72,301.19 |
| Computer | 40% | 1,12,427.30 | - | - | 1,12,427.30 | 44,970.92 | 67,456.38 |
| Xerox Machine | 15% | 29,754.50 | - | - | 29,754.50 | 4,463.18 | 25,291.33 |
| Total | | 9,79,281.66 | - | - | 9,79,281.66 | 1,78,978.33 | 8,00,303.33 |



(Handwritten Signature)

ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPUR, W. SINGHRHUM



AUDITORS' REPORT

We have audited the attached Balance Sheet of **ST. AUGUSTINES COLLEGE, MANOHARPUR (DEGREE SECTION)**, **DIST- SINGHBHUM(W), JHARKHAND** as at 31st March, 2022 and Income & Expenditure Account for the year ended as on that date annexed thereto. 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 of material misstatement. An audit includes examining, on 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 evaluation of the overall Financial Statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:

- (1) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (2) In our opinion, the accounts are maintained properly so far as it appears from our examination of the books.
- (3) The Balance Sheet and Income & Expenditure Account dealt with by in the report are in agreement with the books of accounts.
- (4) In our opinion and to the best of our information and according to the explanations given to us, the statements together with the schedules attached and read with the Accounting Policies and Notes Forming Part of Accounts give a true and fair view:
 - (a) In case of Balance Sheet, of the State of Affairs as at 31st March, 2022; and
 - (b) In case of Income & Expenditure Account, of the Excess of Expenditure Over Income for the year ended as on 31st March, 2022.
- (5) Cash Basis has been followed.

For M/s **MANMOHAN SINGH & Co.**
Chartered Accountants

(CA J.P. Sharma)

Partner

M. NO: 402655

Place: Ranchi

Date: 02/02/2023

UDIN: 23402655BGVSQW8144



ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPUR, W. SINGHBHUM

**ST. AUGUSTINE'S COLLEGE(DEGREE SECTION)
STATEMENT OF AFFAIRS
AS ON 31ST MARCH 2022**



| LIABILITIES | AMOUNT (in Rs.) | ASSETS | AMOUNT (in Rs.) |
|---|-----------------|-----------------------------|--------------------|
| CAPITAL FUND | | FIXED ASSETS 'A' | 6,64,665.80 |
| Opening Balance | 43,57,593.71 | | |
| Less : Deficit (Excess of Expenditure over Income) | 12,81,381.86 | LOANS & ADVANCES | |
| | 30,76,211.85 | St. Paul College | 20,000.00 |
| | | NL Mahto | 32,148.67 |
| | | Staff Advances | 1,05,250.00 |
| | | Sidhant Construction | 10,50,000.00 |
| <u>Loans</u> | | | |
| Loan from Inter section | 2,16,668.00 | | |
| CURRENT LIABILITIES | | CURRENT ASSETS | |
| Caution Money (Note1) | 1,47,878.32 | Cash in Hand | 11,949.70 |
| Audit Fee Payable (Note 2) | 32,200.00 | Balance at Bank | 15,88,944.00 |
| | 34,72,958.17 | | 34,72,958.17 |

Manmohan Singh & Co.
Chartered Accountants

CA J.P. Sharma
Partner
Membership No.: 402655
Ranchi
FRN: 000107N
DATE:02/02/2023
UDIN:23402655BGVSQW8144



(Handwritten Signature)
Acting Principal
St. Augustine's College
Manoharpur, W. Singhbhum
Jharkhand (833 104)

Principal
St. Augustine's College
Manoharpur

(Handwritten Signature)
ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPUR, W. SINGHBHUM

ST. AUGUSTINE'S COLLEGE(DEGREE SECTION)

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

| EXPENDITURE | AMOUNT(in Rs.) | INCOME | AMOUNT(in Rs.) |
|---------------------------|-----------------|--|----------------|
| To Newspaper & Magazines | 13,268.00 | By Transfer certificate fee | 24,050.00 |
| To Miscellaneous expenses | 20,826.00 | By Admission form | 29,700.00 |
| To T. A. | 1,04,864.00 | By Admission fee | 1,66,100.00 |
| To Postage and Telegram | 47.33 | By Tuition fee | 2,45,600.00 |
| To Printing & Stationary | 35,209.00 | By Extra curriculum activities | 79,650.00 |
| To Refund Student | - | By Gratuity | 26,600.00 |
| To Salary | 21,63,653.00 | By College exam fee | 52,800.00 |
| | | By Yearly session charge | 1,32,250.00 |
| To Centre exp. | 1,09,183.00 | By Add. Hons. Fee | 1,44,540.00 |
| To Repairs & Maintenance | 36,425.00 | By Building Fund fee | 2,64,000.00 |
| To Affiliation Work | 60,000.00 | By College Magazine fee | 52,600.00 |
| To Gift | 2,00,000.00 | By College Development Fund fee | 4,06,800.00 |
| To Electricity | 19,283.00 | By Library fee | 79,420.00 |
| TO Registration fee | 79,450.00 | By Identity card fee | 31,300.00 |
| To E.P.F. | 3,79,223.00 | By Game fee | 52,600.00 |
| To L.I.C. | 16,507.00 | By Educational Tour fee | 52,700.00 |
| To Bank Charges | 2,733.00 | By K/U Exam fee | 88,100.00 |
| To Audit fee | 23,600.00 | By Science deposit | 39,480.00 |
| To office work | 10,000.00 | By Lab. Development fund fee | 41,000.00 |
| To Inspection | 63,116.00 | By Fine fee | 610.00 |
| To Function & Festival | 11,327.00 | By Bank interest | 71,207.00 |
| To Depreciation | 1,35,637.53 | By Registration fee | 81,009.00 |
| | | By Centre Exp. | 40,854.00 |
| | | | 22,02,970.00 |
| | | By Defecit (Excess of expenditure over income) | 12,81,381.86 |
| | 34,84,351.86 | | 34,84,351.86 |

Manmohan Singh & Co.
Chartered Accountants

Manmohan Singh

CA J.P. Sharma
Partner
Membership No.: 402655
Ranchi
FRN: 000107N
DATE:02/02/2023
UDIN:23402655BGVSQW8144



[Signature]
Acting Principal
St. Augustine's College
Manoharpur, W. Singhbhum
Jharkhand (833 104)

Principal
St. Augustine's College
Manoharpur

[Signature]
ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPUR, W. SINGHRHUM

ST. AUGUSTINE'S COLLEGE(DEGREE SECTION)

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH ,2022

| RECEIPTS | AMOUNT(in Rs.) | PAYMENTS | AMOUNT(in Rs.) |
|---------------------------------|----------------|---------------------------|----------------|
| To Balance b/d: | | By Newspaper & Magazines | 13,268.00 |
| Cash in Hand | 21,208.03 | By Miscellaneous expenses | 20,826.00 |
| Cash at Bank | 27,80,990.00 | BY T. A. | 1,04,864.00 |
| Canara -1158101025128 | 134588 | By Postage and Telegram | 47.33 |
| Canara -1158101025129 | 24650 | By Printing & Stationary | 35,209.00 |
| Canara -1158101000766 | 2621752 | By Salary | 21,63,653.00 |
| | 28,02,198.03 | By Centre exp. | 1,09,183.00 |
| To Transfer certificate fee | 24,050.00 | By Repairs & Maintenance | 36,425.00 |
| To Admission form | 29,700.00 | By Affiliation Work | 60,000.00 |
| To Admission fee | 1,66,100.00 | By Electricity | 19,283.00 |
| To Tuition fee | 2,45,600.00 | By Registration fee | 79,450.00 |
| To Extra curriculum activities | 79,650.00 | By E.P.F. | 3,79,223.00 |
| To Gratuity | 26,600.00 | By L.I.C. | 16,507.00 |
| To College exam fee | 52,800.00 | By Bank Charges | 2,733.00 |
| To Yearly session charge | 1,32,250.00 | By Audit fee | 65,360.00 |
| To Add. Hons. Fee | 1,44,540.00 | By office work | 10,000.00 |
| To Building Fund fee | 2,64,000.00 | BY Gift | 2,00,000.00 |
| To College Magazine fee | 52,600.00 | By Inspection | 63,116.00 |
| To College Development Fund fee | 4,06,800.00 | By Advance salary | 30,000.00 |
| To Library fee | 79,420.00 | By Function & Festival | 11,327.00 |
| To Identity card fee | 31,300.00 | | |
| To Game fee | 52,600.00 | | |
| To Educational Tour fee | 52,700.00 | | |
| To K/U Exam fee | 88,100.00 | | |
| To Science deposit | 39,480.00 | | |
| To Lab. Development fund fee | 41,000.00 | | 34,20,474.33 |
| To Lab Caution money fee | 16,200.00 | | |
| To Fine fee | 610.00 | By Balance c/d: | |
| To Bank interest | 71,207.00 | Cash in Hand | 11,949.70 |
| To Registration fee | 81,009.00 | Cash at Bank | 15,88,944.00 |
| To Centre Exp. | 40,854.00 | Canara -1158101025128 | 139547 |
| | | Canara -1158101025129 | 25372 |
| | | Canara -1158101000766 | 1424025 |
| | | | 16,00,893.70 |
| | 50,21,368.03 | | 50,21,368.03 |

Manmohan Singh & Co.
Chartered Accountants

(Signature)

CA J.P. Sharma
Partner
Membership No.: 402655
Ranchi
FRN: 000107N
DATE:02/02/2023
UDIN:23402655BGVSQW8144



(Signature)
Acting Principal
St. Augustine's College
Manoharpur, W. Singhbhum
Jharkhand (833 104)

Principal
St. Augustine's College
Manoharpur

(Signature)
ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPUR, W. SINGHBHUM

SCHEDULE "A" FIXED ASSETS & DEPRECIATION

| NAME OF ASSETS | RATE | WDV AS ON 01.04.21 | ADDITION | SALES | TOTAL | DEPRECIATION | WDV AS ON 31.04.22 |
|----------------------|------|--------------------|----------|-------|-------------|--------------|--------------------|
| Land & Building | 10% | 1,06,566.33 | - | - | 1,06,566.33 | 10,656.63 | 95,909.70 |
| Books | 40% | 38,827.21 | - | - | 38,827.21 | 15,530.88 | 23,296.33 |
| Furniture & Fittings | 10% | 1,13,011.03 | - | - | 1,13,011.03 | 11,301.10 | 1,01,709.93 |
| Lab Instrument | 15% | 76,849.86 | - | - | 76,849.86 | 11,527.48 | 65,322.38 |
| Scorpio | 15% | 3,72,301.19 | - | - | 3,72,301.19 | 55,845.18 | 3,16,456.01 |
| Computer | 40% | 67,456.38 | - | - | 67,456.38 | 26,982.55 | 40,473.83 |
| Xerox Machine | 15% | 25,291.33 | - | - | 25,291.33 | 3,793.70 | 21,497.63 |
| Total | | 8,00,303.33 | - | - | 8,00,303.33 | 1,35,637.53 | 6,64,665.80 |



ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPUR, W. SINGHRHUM



Manmohan Singh & Co.
Chartered Accountants

2, East Jail Road,
Ranchi- 834 001.
Phone: 0651-2201322
Mobile: 093344-60555,
Email: jpsarmac@gmail.com



AUDITORS' REPORT

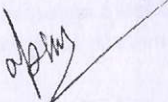
We have audited the attached Balance Sheet of **ST. AUGUSTINES COLLEGE, MANOHARPUR (DEGREE SECTION) ,DIST- SINGHBHUM(W), JHARKHAND** as at 31st March, 2023 and Income & Expenditure Account for the year ended as on that date annexed thereto. Our responsibility is to express an opinion on these Financial 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 of material misstatement. An audit includes examining, on 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 evaluation of the overall Financial Statement presentation. We believe that our audit provides a reasonable basis for our opinion.

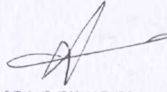
We further report that:

- (1) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (2) In our opinion, the accounts are maintained properly so far as it appears from our examination of the books.
- (3) The Balance Sheet and Income & Expenditure Account dealt with by in the report are in agreement with the books of accounts.
- (4) In our opinion and to the best of our information and according to the explanations given to us, the statements together with the schedules attached and read with the Accounting Policies and Notes Forming Part of Accounts give a true and fair view:
 - (a) In case of Balance Sheet, of the State of Affairs as at 31st March, 2023; and
 - (b) In case of Income & Expenditure Account, of the Excess of Expenditure Over Income for the year ended as on 31st March, 2023.
- (5) Cash Basis has been followed.

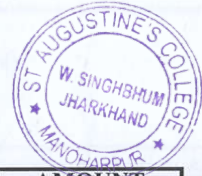
For M/s **MANMOHAN SINGH & Co.**
Chartered Accountants


(CA J.P. Sharma)
Partner
M. NO: 402655
Place: Ranchi
Date: 30/10/2023
UDIN: 23402655BGVTIA8274




ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPIJR, W. SINGHRHUM

ST. AUGUSTINE'S COLLEGE
INCOME & EXPENDITURE ACCOUNT (DEGREE SECTION)
FOR THE YEAR ENDED 31ST MARCH, 2023



| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|----------------------------|---------------------|--|---------------------|
| To Electricity Bill | 30,047.00 | By Admission Fee | 1,70,199.30 |
| To magazine & news paper | 2,850.00 | By Admission Form | 29,700.00 |
| To Miscellaneous expenses | 22,862.00 | By Building Fund Fee | 2,84,000.00 |
| To Postage and Telegram | 59.00 | By College Deployment Fund Fee | 5,33,250.00 |
| To Printing & Stationary | 2,45,370.00 | By College Exam Fee | 55,200.00 |
| To Repair & Maintainance | 1,67,185.00 | By College Magazine Fee | 59,800.00 |
| To Salary | 21,61,812.00 | By Exrta curriculam Activies | 84,900.00 |
| To Travelling Allowance | 1,32,641.00 | By Fine Fee | 1,024.00 |
| To Audit fees | 30,680.00 | By Game Fee | 57,000.00 |
| To Bank charges | 725.00 | By Gratuity | 150.00 |
| To EPF | 4,35,088.00 | By Indentity Card Fee | 29,750.00 |
| To LIC | 1,68,366.00 | By Lab. Devlopment Fund | 45,500.00 |
| To NAAC Affiliation fee | 90,000.00 | By Library Fee | 85,100.00 |
| To Depreciation | 1,05,761.43 | By Registration Fee | 200.00 |
| To Functions and Festivals | 60,376.00 | To Science Deposit | 53,040.00 |
| To Centre Expenses | 1,34,167.00 | By Transfer Certificate Fee | 32,080.00 |
| To Cash handling | 2,297.00 | By Yearly Session Charge Fee | 2,55,570.00 |
| To Office expenses | 21,000.00 | By tuition fees | 5,66,400.00 |
| By Registration | 200.00 | By bank Interest | 39,041.00 |
| By Land Ravenue | 1000 | By Add. Hons. Fee | 2,96,480.00 |
| By 5th Convocation | 13948 | By Educational Tour fee | 54,500.00 |
| By KU Expenses | 2750 | BY K/U Exam fee | 1,17,800.00 |
| By migration fees | 250 | By Centre Exp | 2,36,620.00 |
| By G.B. meeting | 56,000.00 | To Other Fees | 1,000.00 |
| By office work | 50,000.00 | To Registration Fees | 76,050.00 |
| BY internet charges | 8,500.00 | To Convocation Fees | 47,400.00 |
| By Reg fees | 73,400.00 | To education fees | 2,100.00 |
| BY NEFT SC | 6.00 | To migration fees | - |
| BY Game & Sports | - | To Interest Income in Acc 129 | 744.00 |
| | | To Interest Income in Acc 128 | 4,091.00 |
| | | Excess of Expenditure over Income | 7,98,651.13 |
| | 40,17,340.43 | | 40,17,340.43 |

Manmohan Singh & Co.
Chartered Accountants

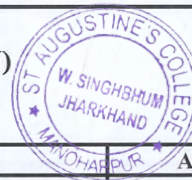
CA J.P. Sharma
Partner
Membership No.: 402655
Ranchi
FRN: 000107N
DATE: 30/10/2023
UDIN:23402655BGVTIA8274



Principal
St. Augustine's College
Manoharpur

ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPIJR, W. SINGHRHUM

ST. AUGUSTINE'S COLLEGE
RECEIPT & PAYMENT ACCOUNT (DEGREE SECTION)
FOR THE YEAR ENDED 31 MARCH 2023



| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|--------------------------------|---------------------|-------------------------------------|---------------------|
| OPENING BALANCE | | | |
| Cash in Hand | 11,949.00 | By Electricity Bill | 30,047.00 |
| Balance at Canara Bank(128) | 1,39,547.00 | By magazine & news paper | 2,850.00 |
| Balance at Canara Bank(129) | 25,372.00 | By Miscellaneous expenses | 22,862.00 |
| Balance at Canara Bank(766) | 14,24,025.00 | By Postage and Telegram | 59.00 |
| Balance at Canara Bank (8689) | - | By Printing & Stationary | 60,370.00 |
| | 16,00,893.00 | By Repair & Maintainance | 1,67,185.00 |
| | | By Salary | 21,61,812.00 |
| To Admission Fee | 1,70,200.00 | By Travelling Allowance | 1,17,641.00 |
| To Admission Form | 29,700.00 | By Bank charges | 725.00 |
| To Building Fund Fee | 2,84,000.00 | By EPF | 4,35,088.00 |
| To College Deploement Fund Fee | 5,33,250.00 | By LIC | 1,68,366.00 |
| To College Exam Fee | 55,200.00 | By NAAC Affiliation fee | 90,000.00 |
| To College Magazine Fee | 59,800.00 | By Functions and Festivals | 60,376.00 |
| To Exrta curriculam Activies | 84,900.00 | By Centre Expenses | 1,01,447.00 |
| To Fine Fee | 1,024.00 | BY Cash handling | 2,297.00 |
| To Game Fee | 57,000.00 | By Office Work | 21,000.00 |
| To Gratuity | 150.00 | By Registration | 200.00 |
| To Indentity Card Fee | 29,750.00 | By Land Ravenue | 1,000.00 |
| To Lab. Caution Money Fee | 18,000.00 | By 5th Convocation | 13,948.00 |
| To Lab. Development Fund | 45,500.00 | By KU Expenses | 2,750.00 |
| To Library Fee | 85,100.00 | By migration | 250.00 |
| To Registration Fee | 200.00 | By G.B. meeting | 56,000.00 |
| To Science Deposit | 53,040.00 | By office work | 50,000.00 |
| To Transfer Certificate Fee | 32,080.00 | By Travelling allowanceta | 15,000.00 |
| To Yearly Session Charge Fee | 2,55,570.00 | BY internet charges | 8,500.00 |
| To tuition fees | 5,66,400.00 | By Printing & Stationary | 1,85,000.00 |
| To bank Interest | 39,041.00 | BY suspense | 32,720.00 |
| To Add. Hons. Fee | 2,96,480.00 | By Reg fees | 73,400.00 |
| To Educational Tour fee | 54,500.00 | BY NEFT SC | 6.00 |
| To K/U Exam fee | 1,17,800.00 | | 38,80,899.00 |
| To Centre Exp | 2,36,620.00 | | |
| To Other Fees | 1,000.00 | | |
| To Registration Fees | 76,050.00 | CLOSING BALANCE | |
| To Convocation Fees | 47,400.00 | Cash Balance | 17,355.00 |
| To education fees | 2,100.00 | Balance at Canara Bank(128) | 1,43,638.00 |
| To int in acc 128 | 4,091.00 | Balance at Canara Bank(129) | 26,116.00 |
| To int in acc 129 | 744.00 | Balance at Canara Bank(766) | 7,69,575.00 |
| | | Balance at Canara Bank (8689) | - |
| | 32,36,690.00 | | 9,56,684.00 |
| TOTAL | 48,37,583.00 | TOTAL | 48,37,583.00 |

Manmohan Singh & Co.
Chartered Accountants

CA J.P. Sharma
Partner
Membership No.: 402655
Ranchi
FRN: 000107N
DATE: 30/10/2023
UDIN:23402655BGVTIA8274



Principal
St. Augustine's College
Manoharpur

ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPIJR, W. SINGHRHUM

ST. AUGUSTINE'S COLLEGE
STATEMENT OF AFFAIRS (DEGREE SECTION)
AS ON 31ST MARCH, 2023



| SOURCES OF FUNDS | AMOUNT | APPLICATION OF FUNDS | AMOUNT |
|--|---------------------|--|---------------------|
| <u>GENERAL RESERVE FUND</u> | | <u>Fixed Assets (As per Annexure)</u> | 5,58,904.37 |
| OPENING BALANCE | 30,76,211.85 | - | |
| Less: Excess Of Expenditure Over Income | 7,98,651.13 | | |
| Add: Excess Of Income Over Expenditure | - | | |
| | 22,77,560.72 | <u>LOANS & ADVANCES</u> | |
| <u>LOANS</u> | | P. Barla | 20,000.00 |
| Loan from Inter Section 2,16,668.00 | 2,16,668.00 | Sidhant Construction For Flat Chandi Harlalka | 10,50,000.00 |
| | | Advance to N L MAHTO | - |
| | | St. Paul College | 32,148.67 |
| | | Staff Advances | - |
| | | | 1,05,250.00 |
| <u>CURRENT LIABILITIES</u> | | <u>CURRENT ASSETS</u> | |
| CAUTION MONEY | 1,65,878.32 | Cash In hand | 17,355.00 |
| AUDIT FEE PAYABLE | 62,880.00 | Balance at Canara Bank | 9,39,329.00 |
| IAC Fund | | | |
| | 27,22,987.04 | | 27,22,987.04 |

Manmohan Singh & Co.
Chartered Accountants



CA J.P. Sharma
Partner
Membership No.: 402655
Ranchi
FRN: 000107N
DATE: 30/10/2023
UDIN: 23402655BGVTIA8274

Principal
St. Augustine's College
Manoharpur

ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPIJR, W. SINGHRHUM

Annexure A:

SCHEDULE A: FIXED ASSETS & DEPRECIATION(DEGREE SECTION)

| NAME OF ASSETS | RATE | WDV (01.04.22) | ADDITION | SALES | TOTAL | DEPRECIATION | WDV(31.03.23) |
|----------------------|------|--------------------|----------|-------|--------------------|--------------------|--------------------|
| LAND & BUILDING | 10% | 95,909.70 | - | - | 95,909.70 | 9,590.97 | 86,318.73 |
| BOOKS | 40% | 23,296.33 | - | - | 23,296.33 | 9,318.53 | 13,977.80 |
| FURNITURE & FIXTURES | 10% | 1,01,709.93 | - | - | 1,01,709.93 | 10,170.99 | 91,538.93 |
| LAB INSTRUMENT | 15% | 65,322.38 | - | - | 65,322.38 | 9,798.36 | 55,524.02 |
| SCORPIO | 15% | 3,16,456.01 | - | - | 3,16,456.01 | 47,468.40 | 2,68,987.61 |
| COMPUTER | 40% | 40,473.83 | - | - | 40,473.83 | 16,189.53 | 24,284.30 |
| XEROX MACHINE | 15% | 21,497.63 | - | - | 21,497.63 | 3,224.64 | 18,272.99 |
| TOTAL ASSETS | | 6,64,665.80 | - | - | 6,64,665.80 | 1,05,761.43 | 5,58,904.37 |



ACTING PRINCIPAL
ST. AUGUSTINE'S COLLEGE
MANOHARPIJR, W. SINGHRHUM





GPS Map
Camera Lite



95CR+G3J, Manoharpur, Jharkhand 833104, India

Latitude
22.3709819°

Longitude
85.1895495°

Local 06:59:23 PM
GMT 01:29:23 PM

Altitude 209 meters
Wednesday, 30.10.2024

Note : St. Augustine's College Manoharpur
8987906424



GPS Map
Camera Lite



95FP+7CQ, Undhan, Jharkhand 833104, India

Latitude
22.3717717°

Longitude
85.1863278°

Local 06:59:28 PM
GMT 01:29:28 PM

Altitude 209 meters
Wednesday, 30.10.2024

Note : St. Augustine's College Manoharpur
8987906424



GPS Map
Camera Lite



95FP+7CQ, Undhan, Jharkhand 833104, India

Latitude
22.3711294°

Longitude
85.18959273°

Local 06:59:09 PM
GMT 01:29:09 PM

Altitude 218 meters
Wednesday, 30.10.2024

Note : St. Augustine's College Manoharpur
8987906424



GPS Map
Camera Lite



95CR+G3J, Manoharpur, Jharkhand 833104, India

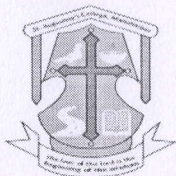
Latitude
22.37095458°

Longitude
85.18951262°

Local 06:59:40 PM
GMT 01:29:40 PM

Altitude 209 meters
Wednesday, 30.10.2024

Note : St. Augustine's College Manoharpur
8987906424



ST. AUGUSTINE'S COLLEGE, MANOHARPUR

WEST SINGHBHUM (JHARKHAND) PIN NO. 833104

(A Religious Minority College)

Established by

THE DIOCESE OF CHOTANAGPUR, CHURCH OF NORTH INDIA IN 1978
Affiliated to Kolhan University & Recognised by the Govt. of Jharkhand

(Email-staugustinescoll@gmail.com)

Cont:-7781964714

LIBRARY BOOK STATEMENT

| Subject | Reference Book | Text Book |
|-------------------|----------------|-------------|
| History | 173 | 191 |
| Hindi | 156 | 341 |
| Economics | 64 | 236 |
| Political Science | 53 | 125 |
| English | 212 | 163 |
| Geography | 37 | 61 |
| Anthropology | 0 | 27 |
| Philosophy | 54 | 50 |
| Sociology | 0 | 18 |
| Mundari | 0 | 03 |
| Physics | 21 | 108 |
| Chemistry | 02 | 120 |
| Botany | 28 | 170 |
| Zoology | 02 | 122 |
| Mathematics | 20 | 148 |
| Commerce | 86 | 160 |
| Total | 908 | 2043 |

Total Nos. of Books :- 908+2043 = **2951**

JOURNALS

1. Competition Books & Magazines - 62
2. News Paper Per day - 4

Principal
St. Augustine's College,
Manoharpur