

JAMSHEDPUR CO-OPERATIVE COLLEGE
RECEIPT & PAYMENT A/C
for the year ended 31.3.2022

RECEIPT	Amount	PAYMENT	Amount
By Collection of Fees	24,986,371.89	To Salary and Remuneration	14,586,946.00
By Examination Fees	53,003.11	To Kolhan University	13,345,576.00
		To Examination Fees	53,003.11
		To Bank Charges	1,421.90
		To Refund of B.Ed Fees	30,620.00
		To Contingency	181,265.00
		To Newspaper Expenses	5,426.00
		To Printing & Stationary	34,200.00
		To Repair and Maintenance	74,698.00
		To Sports and Events	21,453.00
		To Cleaning Expenses	11,705.34
		To Surplus	-3,306,939.35
Total	25,039,375.00	Total	25,039,375.00

As per our report of even date attached
For Jaluka & Associates
Chartered Accountants

For and on behalf of the Board

NANDAN
JALUKA

Digitally signed by
NANDAN JALUKA
Date: 2024.11.27
13:03:49 +05'30'



CA Nandan Jaluka
PARTNER
Mem. No. : 408798
FRN: 017008C
Date: 27-11-2024

[Signature]
27-11-2024
Principal
Jamshedpur Co-operative College
Jamshedpur

[Signature]
27/11/24