

JAMSHEDPUR CO-OPERATIVE COLLEGE
RECEIPT & PAYMENT A/C
for the year ended 31.3.2023

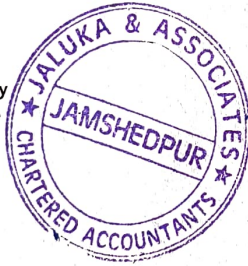
RECEIPT	Amount	PAYMENT	Amount
By Collection of Fees	43,321,910.26	To Salary and Remuneration	14,586,946.00
By Examination Fees	52,145.74	To Kolhan University	20,000,000.00
		To Examination Fees	52,145.74
		To Bank Charges	2,053.24
		To Contingency	180,625.00
		To Newspaper Expenses	5,265.00
		To Printing & Stationary	37,500.00
		To Repair and Maintenance	33,650.00
		To Sports and Events	15,253.00
		To Cleaning Expenses	6,300.00
		To Surplus	8,454,318.02
Total	43,374,056.00	Total	43,374,056.00

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
13:04:21 +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