ST. XAVIER'S COLLEGE
B.ED Department
Purulia Road,Ranchi -834001

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

RECEIPT	AMOUNT (Rs.)	PAYMENT		AMOUNT (Rs.)
To Opening Balance		By Salaries		11436583.00
Balance with college A/c)	45068861.95	" Examination Remuneration		32690.00
Bank FDR		" Contingencies		490292.00
(Endowment Fund)	2845259.44	" Books & Equipments		1306038.00
Bank FDR	1757188.23			
To Fees Received	20452650.00	By, Closing Balance		
		Bank FDR		
To Interest on Bank FDR	386931.36	(Endowment Fund)		
		PNB (0059100812634)	1456237.00	
		PNB (0059100061136)	1463867.00	
		PNB (0076100013819)	506133.00	
		PNB (872624)	792681.00	
		PNB (872535)	1463879.00	
		PNB (872536)	506142.00	
		PNB (872625)	566201.00	6755140.00
		Closing Balance (with college A/c)		50490147.98
	70510890.98			70510890.98

As per our report of even date attached herewith

Place : Ranchi
Date : 05/09/2022

For, A. K. KEJARIWAL & ASSOCIATES
Chartered Accountants

(CA. Arun Kumar Kejariwal)
Partner (M.No. 075140)
Firm Regn.No.: 006370C
UDIN: 22075140ATBOTR9480

BURSAR
ST. XAVIER'S COLLEGE, RANCHI

A.K. KEJARIWAL & ASSOCIATES ★ RANCHI ★ Chartered Accountants