

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

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2023**

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
<b>To Opening Balance</b>		<b>By Salaries</b>	
Balance with college A/c	50490147.98	" Examination Remuneration	12840451.00
Bank FDR (Endowment Fund)	6755140.00	" Contingencies	62678.00
		" Books & Equipments	838441.00
			902515.00
" Fees Received	22192350.00	" By, Closing Balance	
		Bank FDR	
" Interest on Bank FDR	403131.00	(Endowment Fund)	
		PNB (0059100812634)	1534208.00
		PNB (0059100061136)	1553695.00
		PNB (0076100013819)	537192.00
		PNB (872624)	841322.00
		PNB (872535)	1553708.00
		PNB (872536)	537201.00
		PNB (872625)	600945.00
			7158271.00
		" Closing Balance (with college A/c)	58038412.98
	<b>79840768.98</b>		<b>79840768.98</b>

**As per our report of even date attached herewith**

Place : Ranchi  
Date : 03-04-2024

**For, A. K. KEJARIWAL & ASSOCIATES**  
Chartered Accountants

*(Signature)*  
**(CA. Arun Kumar Kejariwal)**  
Partner ( M.No. 075140 )  
Firm Regn.No.: 006370C  
UDIN: 24075140BKFWLT5748

