

PATNA WOMENS COLLEGE (B.ED)

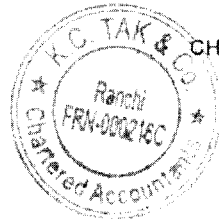
Units : PU FUND (763/2321), B.ED FUND (2316/009), B.ED STUDENT WELFARE (2323/765), B.ED MISC. (2312/266), DEP. OF EDUCATION(2307/1124)

Schedules forming part of consolidated Receipt & Payment Account for the year ended 31.03.2021

RECEIPTS	AMOUNT (Rs.)		PAYMENTS	AMOUNT (Rs.)	
Opening Balance			Fixed Asset		
Cash In Hand			Equipment	5,47,900.00	5,47,900.00
Cash with Bank of Baroda	81,50,543.77				
Fixed Deposit	166,00,000.00	247,50,543.77	Income Applied For Educational Purpose		
INCOME FROM OTHER SOURCES			Activity	11,235.00	
B Com Admission Fee	1,41,150.00		Bank Charges	691.50	
B Com Athletics Fee	37,640.00		Conveyance	828.00	
B Com Development Fee	9,37,850.00		Electrical Accessories	63,012.00	
B Com Library Fee	47,050.00		Electricity Expenses	1,42,048.00	
B Com Poor Student Fund	9,410.00		Gratuity Expenses	1,41,500.00	
B Com Student Union	94,100.00		Honorarium	1,500.00	
B Ed Student Union	18,700.00		Identity Card Expenses	4,850.00	
B Ed Admission Fee	37,400.00		Lab Maintenance	61,252.00	
B Ed Athletics Fee	7,480.00		Library Expenses	44,271.00	
B Ed Development Fee	6,15,116.00		Maintenance Expenses	12,03,045.00	
B Ed Library Fee	9,350.00		Miscellaneous Expenses	13,927.00	
B Ed Poor Student Fund	1,870.00		Municipal Corporation Taxes	1,71,466.00	
Development Fee	3,74,000.00		Newspaper & Periodicals	26,836.00	
Eklavya & Tarang Fee (PU)	1,870.00		Postage	141.00	
Electricity Fees/Water Fee	2,10,168.00		Printing & Stationary	47,315.00	
ICT/LAB/COMP LAB/SCIENCE LAB	1,96,600.00		P F Teaching Staff & Non Teaching	6,81,000.00	
Late Fine (Exam)	1,000.00		Repair	39,720.00	
Library Fee	1,39,000.00		Salary Non Teaching Staff	24,56,833.00	
LMS	84,150.00		Salary Teaching Staff	52,76,350.00	104,03,553.50
Medical Fees	9,350.00		Telephone Expenses	15,783.00	
NSS Fees	3,740.00				
Other Charges	28,71,000.00		Current Liabilities		
Printing & stationary Income	500.00		TDS Payment	89,717.00	89,717.00
Transfer Certificate	21,250.00				
Tuition Fee	70,50,000.00				
Voc Admission fee	1,31,500.00				
Voc Athletics Fee	34,880.00				
Voc Development Fee	8,76,000.00				
Voc Library Fee	43,600.00				
Voc Poor Student Fund	8,720.00				
Voc Student Union	87,200.00	141,01,644.00			
Interest					
Bank Interest	2,78,106.00				
Interest On F D	2,17,700.00	4,95,806.00			
CAPITAL ACCOUNT					
Old Fixed Deposit Not Taken Earlier in Account	8,25,176.00	8,25,176.00			
Current liabilities					
TDS Liability	89,717.00	89,717.00	Closing Balance:		
			Cash & Bank Balance		
			Cash in Hand		
			Cash with Bank of Baroda	167,96,510.27	
			Fixed Deposit	124,25,176.00	292,21,686.27
GRAND TOTAL Rs.		402,62,886.77	GRAND TOTAL Rs.		402,62,886.77

As Per our report of even date annexed herewith

RANCHI
20-11-2021



(K. C. TAK & Co.)
CHARTERED ACCOUNTANTS

(Signature)
(ANIRBAN ROY)
Partner
Mem.No. 401672