# K. C. TAK & CO. CHARTERED ACCOUNTANTS



Ph. : 7

: 7004115167

1, New Anantpur

Ranchi - 834002 (India)

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## AUDIT REPORT

We have examined the annexed Balance Sheet of M/s:

## PATNA WOMEN'S COLLEGE

UNIT: PU FUND (763/2321), B.ED FUND (2316/0009) & B.ED STUDENT WELFARE (2323/765) B.ED MISC (2312/266), DEP OF EDUCATION (2307/1124)

as at 31st March, 2024; and the Income & Expenditure Account for ended on that date which are in agreement with the books of account maintained by the said institution.

These financial statements are the responsibility of the Institutions management. Our Responsibility is to express an opinion on the financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable Assurance about whether the financial statements are free of material misstatements. An Audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement's presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept by the Head Office and the Branches of the above named institution Visited by us so far as appear from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair View:-

(a) in the case of the Balance Sheet of the state of affairs of the above named institution as at 31st March, 2024;

and

(b) in the case of the Income & Expenditure Account of the Net Surplus of its accounting year ended on 31st March, 2024;

The prescribed particulars are annexed hereto.

RANCHI 16-09-2024 K.C.Tak & Co. CHARTERED AGCOUNTANTS

(ANIRBAN ROY)
Partner
Mem. No. 401672

Udin: 24401672BKFAEX5780

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 31.03.2024

RECEIPTS	AMOU	NT (Rs.)	PAYMENTS	AMOUNT (Rs.)		
Opening Balance			Fixed Asset			
Cash In Hand		E MILLER	Equipment	20 000 00		
Cash with Bank of Baroda	66,23,778.57		Funtiture	32,000.00		
Fixed Deposit	2,42,25,176.00	3,08,48,954.57		9,440.00	41,440.0	
	2)12,00,110.00	0,00,10,001,01				
INCOME FROM OTHER SOURCES						
B.Com Admission Fee	1,18,650,00		Income Applied For Educational Purpose			
B.Com Athletics Fee	31,640.00		Activity	11,400.00		
B.Com Development Fee	7,91,000.00	P	Bank Charges	1,120.12		
B.Com Library Fee	39,550,00		Conveyance	32,320.00		
B.Com Poor Student Fund	7,910.00		Electrical Accessories	1,53,049.00	1	
B.Com Student Union	79,100,00		Electricity Expenses	3,61,716.00		
B.Ed Student Union	19,200.00		Honorarium	1,500.00		
B.Ed Admission Fee	38,400.00		Lab Maintenance	29,495.00		
B.Ed Athletics Fee	7,680.00	0	Remuneration (Adhoc Teacher)	1,37,487.00		
B.Ed Development Fee	6,27,456.00		Centre Expenses	69,576.00		
B.Ed Library Fee	9,600.00	111/2011/2011	College Maintenance	13,54,309.00		
B.Ed. Poor Student Fund	1,920.00		Fire NOC	9,240.00		
MCA Student Uinion	9,700.00		Refreshment	12,373,00		
MCA Poor Student Fee	970.00		Library Expenses	9,400.00	(A)	
MCA Library Fee	4,850.00		Maintenanco Exponses	3,86,784.00	0.01	
MCA Atheletics Fee	3,880.00		Miscellaneous Expenses	30,677.00		
MCA Development	97,000.00		1 Card Expenses	4,900.00	8	
MCA Admission Fee	19,400.00		Muncipal Corporation Taxes	2,57,227.00		
Patna University (Excess Fee)	550,00		Newspaper & Periodicals	41,799.00		
Development Fee	7,56,000.00		Postage	369.00		
Environment Protection Fee	66,850.00		Printing & Stationary	1,86,785.00		
Electricity Fees\Water Fee	3,02,400.00		Repair	35,216.00		
Seat Allotment Fee	1,41,000.00		Salary Non Teaching Staff	30,35,574.00		
Social Service Fee	19,100.00		Salary Teaching Staff	34,99,588.00		
Centre Income	69,576.00		Telephone Expenses	11,016.00		
Common Room Fee	19,100.00		Salary Teaching Staff (Contractual)	20,19,757.00	(100 pp. 50 pp. 100 pp	
Cultural Activity Fee	1,91,000.00		Seat Allotment Fee	3,18,000.00		
I-card Fee	29,700,00		Website Maintenance	12,000.00	1,20,22,677.12	
Magazine Fee	50,500.00		TO SERVICE THE PROPERTY OF THE	12,000.00	1,20,22,011.12	
Stationery Fee	95,500.00		Current Liabilities			
Alumuni Registration	44,500.00		TDS Payment	1.01.111.00	1,24,444.00	
Certificate Course & Research	1,05,050.00		1DS / dylitetti	1,24,444.00	1,24,444.00	
HRD (Salary)	37,82,000.00		Internal Transactions			
Teaching Practice Kit	1,90,000.00					
Farewell	38,200.00		Transfer to PWC (Non Teaching Staff) 2315/1410	3,52,512.00		
Parting Memonto	85,950.00		Transfer to PWC (Teaching Staff) 2315/1410	2,01,600.00	5,54,112.00	
Teacher's Day Fee	28,650.00					
ICT/LAB/COMP.LAB/SCIENCE LAB.	4,15,800.00					
Late Fine (Exam)	2,500.00	s i oli i	Idament & Daniel			
Library Fee	1,89,000.00		Advances & Deposits	1 0 3 3 3 3 3 4		
LMS	1,14,600.00		Accrued Interest F.Y 23-24	14,13,025.00		
Transfer Certificate	The second secon		TDS F.Y 23-24	1,55,208.00	15,68,233.00	
Tuition Fee	52,700.00					
Voc. Admission tee	1,03,95,000.00					
	1,40,500.00	L WYOU I S				
Voc. Athletics Fee Voc. Development Fee	37,120.00	RIV VS				
Voc. Library Fee	9,28,000.00			N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	46,400.00		A STATE OF THE STA			
Magazine/Newspaper/Hand Book	45,000,00		Closing Balance:	SAN DATE OF THE PARTY OF		
Campus Maintenance	1,91,000.00		Cash & Bank Balance			
Voc. Poor Student Fund	9,280.00	La Surrou	Cash in Hand	Community of State of		
Voc. Student Union	92,800.00	2,05,83,232.00	Cash with Bank of Baroda	1,26,48,874.45		
			Fixed Deposit	2,67,25,176.00	3,93,74,060.45	
erest						
Bank Interest	18,94,194.00					
Interest On F.D.	2,34,132.00	21,28,326.00				
rrent liabilities						
TDS Liability	1,24,444.00	1,24,444.00				
GRAND TOTAL Rs.		36,84,956.57	GRAND TOTAL Re.		5,36,84,956.57	

As Per our report of even date annexed herewith

RANCHI 16-09-2024

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

(ANIRBAN ROY Fartner Mem. No: 401672 UDIN:-24401672BKFAEX5780

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 31.03.2024

RECEIPTS	2321 / 763	2316 / 0009	2323 / 765	2312 / 266	2307 / 1124	TOTAL Rs.
Opening Balance						
Cash In Hand Cash with Bank of Baroda	10.00.414.40	00 70 001 47				
Fixed Deposit	16,36,414.40	33,70,361.87 1,00,25,176.00	3,41,755.30	11,61,129.00	1,14,118.00	66,23,778
Total Rs.	16,36,414.40	1,33,95,537.87	14,91,755.30	1,34,61,129.00	7,50,000.00 8,64,118.00	2,42,25,176 3,08,48,954
		1,00,00,001.01	11,51,100.00	1,04,01,125.00	0,04,110.00	3,00,10,331
INCOME FROM OTHER SOURCES						
B.Com Admission Fee	1,18,650.00					1,18,650.
B.Com Athletics Fee B.Com Development Fee	31,640.00					31,640
B.Com Library Fee	7,91,000.00 39,550.00					7,91,000.
B.Com Poor Student Fund	7,910.00					39,550 7,910
B.Com Student Union	79,100.00					79,100
B.Ed Student Union	19,200.00					19,200
B.Ed Admission Fee	38,400.00				The section of	38,400.
B.Ed Athletics Fee	7,680.00					7,680.
B.Ed Development Fee	6,27,456.00				5-1116	6,27,456.
B.Ed. Library Fee B.Ed. Poor Student Fund	9,600.00					9,600.
Centre Income	1,920.00	00.070.00				1,920.
Development Fee		69,576.00 7,56,000.00				69,576.
Electricity Fees\Water Fee		3,02,400.00				7,56,000.0 3,02,400.0
Environment Protection Fee		66,850.00				66,850.
ICT/LAB/COMP.LAB/SCIENCE LAB.		4,15,800.00				4,15,800.
Late Fine (Exam)		2,500.00				2,500.
Library Fee		1,89,000.00				1,89,000.
LMS				1,14,600.00		1,14,600.
Seat Allotment Fee Social Service Fee		1,41,000.00				1,41,000.0
Common Room Fee		19,100.00	10 100 00			19,100.0
Cultural Activity Fee			19,100.00			19,100.0
I-card Fee			29,700.00			1,91,000.0 29,700.0
Magazine Fee			50,500.00			50,500.0
Magazine/Newspaper/Hand Book			45,000.00			48,000.0
Stationery Fee		SIS, I'm Resulting	95,500.00			95,500.0
Alumuni Registration			15/15/15	44,500.00		44,500.0
Campus Maintenance				1,91,000.00		1,91,000.0
Certificate Course & Research				1,05,050.00		1,05,050.0
Patna University (Excess Fee)	550.00					550.0
HRD (Salary)				37,82,000.00		37,82,000.0
Teaching Practice Kit Farewell				1,90,000.00		1,90,000.0
Parting Memento					38,200.00	38,200.0
Teacher's Day Fee					85,950.00 28,650.00	85,950.0 28,650.0
MCA Student Union	9,700.00				20,000.00	9,700.0
MCA Library Fee	4,850.00					4,850.0
MCA Development Fee	97,000.00					97,000.0
MCA Atheletics Fee	3,880.00					3,880.0
MCA Admission Fee	19,400.00					19,400.0
Transfer Certificate		52,700.00				52,700.0
Tuition Fee		1,03,95,000.00				1,03,95,000.0
Voc. Admission fee Voc. Athletics Fee	1,40,500.00					1,40,500.0
	37,120.00					37,120.0
Voc. Development Fee Voc. Library Fee	9,28,000.00					9,28,000.0
MCA Poor Student Fund	970.00					46,400.0 970.0
Voc. Poor Student Fund	9,280.00					9,280.0
Voc. Student Union	92,800.00					92,800.0
tal Rs.	31,62,556.00	1,24,09,926.00	4,30,800.00	44,27,150.00	1,52,800.00	2,05,83,232.0
DLUNTRAY CONTRIBUTION ansfer (B.Ed.)						
otal Rs.						
			•		•	
erest Bank Interest	1.70.040.00	6.00.004.00	1.02.040.00	0.48.140.00	66 120 00	10.04.104.04
Interest On F.D.	1,78,040.00	6,02,294.00 2,34,132.00	1,03,248.00	9,45,140.00	65,472.00	18,94,194.00 2,34,132.00
tal Rs.	1,78,040.00	8,36,426.00	1,03,248.00	9,45,140.00	65,472.00	21,28,326.00
rrent liabilities PDS Liability		1 21 070 00	700.00	0.010.00		104 111
al Rs.		1,21,070.00	755.00	2,619.00		1,24,444.00
di Ab.		1,21,070.00	755.00	2,619.00		1,24,444.00
OX C	X					114 7 77
GRAND TOTAL Rs.	49,77,010.40	2,67,62,959.87	20,26,558.30	1,88,36,038.00	10,82,390.00	5,36,84,956.52

PAYMENTS	2321 / 763	2316 / 0009	2323 / 765	2312 / 266	2307 / 1124	TOTAL Rs.
Fixed Asset	<del></del>					
Equipment		20.000.00				
Funtiture		32,000.00	7			32,000
Total Rs.		9,440.00				9,440
a Orda A.S.	-	41,440.00			•	41,440.
Income Applied For Educational Purpose						
Activity			11,400.00			
Bank Charges	2.13	3 266.00				11,400.
Centre Expenses	4.15	69,576.00	851.99			1,120.
College Maintenance		75,000.00				69,576.
I card Expenses		15,000.00		12,79,309.00		13,54,309.
Conveyance		22 220 02	4,900.00			4,900.
Electrical Accessories		32,320.00				32,320.
Electricity Expenses		800.00		1,52,249.00		1,53,049.
Fire NOC		3,61,716.00				3,61,716.
Honorarium		9,240.00				9,240.
Lab Maintenance		1,500.00				1,500.
Library Expenses		29,495.00				29,495.
		9,400.00				9,400.
Maintenance Expenses		2,12,779.00		1,74,005.00		3,86,784.
Miscellaneous Expenses		24,327.00		6,350.00	E NOTE OF	30,677.
Muncipal Corporation Taxes		2,57,227.00				2,57,227.
Newspaper & Periodicals			41,799.00		ECT STATE	41,799.0
Refreshment			12,373.00			
Postage		369.00	15/010.00			12,373.0
Printing & Stationary		1		1,86,785.00		369.
Remuneration (Adhoc Teacher)		34,000.00	1,03,487.00	1,00,105.00		1,86,785.0
Repair		9,123.00	1,00,401.00	20 002 00		1,37,487.0
Salary Non Teaching Staff		30,35,574.00		26,093.00		35,216.0
Salary Teaching Staff		34,99,588.00				30,35,574.0
Salary Teaching Staff (Contractual)	-	20,19,757.00				34,99,588.0
Seat Allotment Fee		3,18,000.00				20,19,757.0
Website Maintenance		12,000.00				3,18,000.0
Telephone Expenses						12,000.0
otal Rs.	2.13	11,016.00				11,016.0
	2.13	1,00,23,073.00	1,74,810.99	18,24,791.00		1,20,22,677.1
nternal Transactions						
ransfer to PWC (Non Teaching Staff) 2315/1410		2 50 510 00				
ransfer to PWC (Teaching Staff) 2315/1410		3,52,512.00				3,52,512.0
ransfer to 1115/2310 (Platinum Jubilee Scholarship)		2,01,600.00				2,01,600.0
The second of the second secon						•
		5,54,112.00		76		5,54,112.0
urrent Liabilities						
TDS Payment						
otal Rs.		1,21,070.00	755.00	2,619.00		1,24,444.00
otal RS.		1,21,070.00	755.00	2,619.00		1,24,444.00
Ivances & Deposit						
crued Interest F.Y 23-24						
S F.Y 23-24		4,70,851.00	80,706.00	8,07,764.00	53,704.00	14,13,025.00
		52,318.00	8,368.00	88,753.00	5,769.00	1,55,208.00
tal Rs.		5,23,169.00	89,074.00	8,96,517.00	59,473.00	15,68,233.00
		And the latest and the	Company of the Market of the Company			
osing Balance:					THE LUIS IN	
sh & Bank Balance	CONT. L. III. T. P. S. III.		50,000 - 11-200			
Cash In Hand		2 3 2 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				
Cash with Bank of Baroda	49,77,008.27	29,74,919.87	6,11,918.31	38,12,111.00	2,72,917.00	1,26,48,874.45
Fixed Deposit		1,25,25,176.00	11,50,000.00	1,23,00,000.00	7,50,000.00	2,67,25,176.00
tal Rs.	49,77,008.27	1,55,00,095.87	17,61,918.31	1,61,12,111.00	10,22,917.00	3,93,74,050.45
	11 - 10			,,,		7,000,11,000.45
AND TOTAL Rs.	49,77,010.40	2,67,62,959.87	20,26,558.30	1,88,36,038.00	10,82,390.00	5,36,84,956.57



# K. C. TAK & CO. CHARTERED ACCOUNTANTS



Ph.

: 7004115167

1. New Anantpur

Ranchi - 834002 (India)

E-mail

: kctco@yahoo.co.uk

## AUDIT REPORT

We have examined the annexed Balance Sheet of M/s:

## PATNA WOMEN'S COLLEGE

UNIT: PU FUND (763/2321), B.ED FUND (2316/0009) & B.ED STUDENT WELFARE (2323/765) B.ED MISC (2312/266), DEP OF EDUCATION (2307/1124)

as at 31st March, 2023; and the Income & Expenditure Account for ended on that date which are in agreement with the books of account maintained by the said institution.

These financial statements are the responsibility of the Institutions management. Our Responsibility is to express an opinion on the financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable Assurance about whether the financial statements are free of material misstatements. An Audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement's presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept by the Head Office and the Branches of the above named institution Visited by us so far as appear from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair View:-

(a) in the case of the Balance Sheet of the state of affairs of the above named institution as at 31st March, 2023;

and

(b) in the case of the Income & Expenditure Account of the Net Surplus of its accounting year ended on 31st March, 2023;

The prescribed particulars are annexed hereto.

RANCHI 16-09-2024

K.C.Tak & Co. CHARTERED ACCOUNTANTS

(ANIRBAN ROY)
Partner
Mem. No. 101672

Udin: 24401672BKFAEW5339

## 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(2301/1124)

Schedules forming part of consolidated Receipt & Payment Account for the year ended 31.03.2023

	AMO	UNT (Rs.)	PAYMENTS	AMOU	NT (Rs.)
Opening Balance			Fixed Asset		
Cash In Hand			*LL-ARGUEREN		
Cash with Bank of Baroda	66,61,463,67		Equipment Funtiture	15,44,652.00	
Fixed Deposit	1,67,25,176,00	2,33,86,639.6		30,795.00	15,75,447
		2140104402310			
INCOME FROM OTHER SOURCES					
B.Com Admission Fee	1,30,650.00		Income Applied For Educational Purpose		
B.Com Athletics Fee	34,840.00		Activity		
8.Com Development Fee	8,71,000.00		Bank Charges	34,547.00	
B.Com Library Fee	43,550.00		Conveyance	437,10	
B.Com Poor Student Fund	8,710.00		Contribution to Patna University	42,660,00	
B.Com Student Union	87,100.00		Computer Peripheral	33,18,006.00	
B,Ed Student Union	19,200,00		Electrical Accessories		
B Ed Admission Fee	38,400.00		Electricity Expenses	1,000,00	
B.Ed Athletics Fee	7,680.00		Honorarium	2,92,797.00	
B.Ed Development Fee	6,27,456.00			13,500.00	
B.Ed Library Fee	9,600.00		Lab Maintenance	1,70,482.00	
B.Ed. Poor Student Fund	1,920,00		Eklavya & Tarang Fee (E)	5,730.00	
MCA Student Uinion	11,200.00		Environment Protection Expenses	4,225.00	
MCA Poor Student Fee	1,120,00		Medical Fee (E)	88,000.00	
MCA Library Fee	5,600.00		Remunoration (Adhoc Teacher)	14,000.00	
B.com Processing Charge	19,000.00		NSS (E)	19,360.00	
B.Ed Processing Charge	4,000.00		Library Expenses	1,58,882.00	
MCA Processing Charge			Maintenance Expenses	14,86,495.00	
Voc Processing Charge	1,000,00		Miscellaneous Expenses	11,687.00	
MCA Atholotics Fee	14,000.00		I Card Expenses	4,800.00	
MCA Development	4,480,00		Muncipal Corporation Taxes	2,57,227.00	
MCA Admission Fee	1,12,000.00		Newspaper & Periodicals	38,976.00	
Job Verification	22,400.00		Postage	787.00	
	300,00		Printing & Stationary	2,36,793.00	
Development Fee	9,66,000.00		Repair	47,586.00	
Eklavya & Tarang Fee (PU)	1,920.00		Salary Non Teaching Staff	34,21,610,00	
Environment Protection Fee	67,200.00		Salary Teaching Staff	37,69,434.00	
Electricity Fees\Water Fee	3,81,736,00		Telephone Expenses	15,987.00	
Seat Allotment Fee	1,98,000.00		Salary Teaching Staff (Contractual)	21,41,774.00	
Social Service Fee	19,200.00		Seat Allotment Fee	1,05,000.00	
Common Room Fee	19,200.60		Website Maintenance	12,000.00	1 50 02 700 1
Cultural Activity Fee	1,92,000.00			12,000,00	1,56,83,762.1
I-card Fee	29,700.00		Current Liabilities		
Magazine Fee	11,500.00			36235000	
Stationery Fee	96,000.00		TDS Payment	1,62,580.00	1,62,560.0
Alumuni Registration					
Certificate Course & Research	51,500.00		Internal Transactions	The second second	
HRD (Salary)	1,05,600.00		Transfer to PF (Non Teaching Staff) 2315/140	5,10,480.00	
Feaching Practice Kit	48,30,000.00		Transfer to PF (Teaching Staff) 2315/1410	2,19,600.00	7,30,080.0
Parowell	2,76,400.00				
Parting Memento	38,400.00		No.	1 1	
	86,400.00				
CTARECOMBIANCE	28,800.00				
CT/LAB/COMP.LAB/SCIENCE LAB.	5,31,300.00		Closing Balance:	Mr. Dhully II	
ale Fine (Exam)	14,500.00		Cash & Bank Balance		
abrary Fee	2,41,500.00		Cash In Hand		
MS.	1,15,200.00		Cash with Bank of Baroda	66,23,778.57	
Medical Fees	19,200.00		Fixed Deposit	2,42,25,176.00	3,08,48,954.5
NSS Foes	3,840.00			21.01.001.10.00	0,00,10,004.5
Fransfer Certificate	60,850,00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
uition Fee	1,25,55,000.00				
loc. Admission fee	1,43,500.00			The State of the	
oc. Athletics Fee	37,920.00	10 10			
oc. Development Fee	9,48,000.00			1 7 7 7 1 m m m m	
oc. Library Fee	47,400.00				
lagazine/Newspaper/Hand Book	84,500.00				
ampus Maintenance	1,92,000.00				
oc. Poor Student Fund	9,480.00			Plant of the state	
oc. Student Union	94,800.00	2,45,73,752.00			
	51,655.55	2,15,15,152.00			
UNTRAY CONTRIBUTION					
sfer (B.Ed.)	2 22 220 22				
V. 100 VII. 100 VIII. 100	3,00,000.00	3,00,000.00			
en la companya de la					
est	Segre automate				
nk Interest	2,14,778.00				
terest On F.D.	3,63,074.00	5,77,852.00			
		2 2 2			
ent liabilities					
OS Liability	1,62,560.00	1,62,560.00			
		- 11 N 11 - 1			
		-			
	Marine and the				
GRAND TOTAL Rs.		4,90,00,803,67	GRAND TOTAL Rs.		4,90,00,803.67

RANCHI 16-09-2024

As Per our report of even date annexed herewith

(K.C.TAK & Co.) CHARTERED ACCOUNTA (ANIRBAN ROY)
Partner
Mem.No: 401672
UDIN:- 24401672BKFAEWS339

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 31.03.2023

RECEIPTS	MACHIF 10		2316 / 0009	2323 / 765	2312 / 266	2307 / 1124	TOTAL R
Opening Balance			<del>,                                    </del>				
Cash In Hand	STEPPEN STATE						
Cash with Bank of Baroda		14,87,576.	50 28,50,672,87	93,623,30	20,74,984.00	1 54 557 55	
Fixed Deposit Total Rs.			80,25,176.00	11,50,000.00			1,67,25,17
AVIGERS.		14,87,576.		12,43,623.30	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		2,33,86,63
INCOME FROM OTHER SOU	PCCC					1,01,001.00	2,33,00,03
B.Com Admission Fee	NCE3	1.20.000	00				
B.Com Athletics Fee		1,30,650.					1,30,65
B.Com Development Fee	WELL AND THE	8,71,000.0					34,84
B.Com Library Fee		43,550.0					8,71,00
B.Com Poor Student Fund		8,710.0					43,55
B.Com Student Union		87,100.0					8,71
B.Ed Student Union		19,200.0	00				87,10
B.Ed Admission Fee B.Ed Athletics Fee		38,400.0					19,20
B.Ed Development Fee		7,680.0					38,40 7,68
B.Ed Library Fee		8,27,456.0			manager of the second		6,27,45
B.Ed. Poor Student Fund		9,600.0					9,600
Development Fee		1,920.0					1,920
Eklavya & Tarang Fee (PID			9,66,000.00				9,66,000
Electricity Fees\Water Fee			1,920.00 3,81,736.00				1,920
Job Verification			300.00				3,81,736
Environment Protection Fee			67,200.00				300
ICT/LAB/COMP.LAB/SCIENC	E LAB.		5,31,300.00				67,200
Late Fine (Exam)			14,500.00				5,31,300
Library Fee LMS			2,41,500.00				14,500
LMS Medical Fees					1,15,200.00		2,41,500
NSS Fees			19,200.00		3110,000.00		1,15,200
Seat Allotment Fee		16 16	3,840.00				3,840
Social Service Fee			1,98,000.00				1,98,000
Common Room Fee		-	19,200.00				19,200
Cultural Activity Fee				19,200.00			19,200
I-card Fee				1,92,000.00			1,92,000.
Magazine Fee				29,700,00			29,700.
Magazine/Newspaper/Hand Bo	ook			11,500.00			11,500.
Stationery Fee		T/A		84,500.00 96,000.00			84,500.
Alumuni Registration				96,000.00	61 500 00		96,000.
Campus Maintenance					51,500.00 1,92,000.00		51,500.
Certificate Course & Research	6112-1111				1,05,600.00		1,92,000.
HRD (Salary)				200	48,30,000.00		1,05,600.0
Teaching Practice Kit Farewell					2,76,400.00		2,76,400.0
Parting Memento						38,400.00	38,400.0
Feacher's Day Fee						86,400.00	86,400.0
MCA Student Union						28,800.00	28,800.0
MCA Library Fee	C. Committee of the Com	11,200.00					11,200.0
B.Com Processing Charge	JI TO THE REAL PROPERTY OF THE PERTY OF THE	5,600.00					5,600.0
B.Ed Processing Charge		19,000.00					19,000.0
MCA Processing Charge		4,000.00					4,000.0
oc Processing Charge		1,000.00					1,000.0
ACA Development Fee		1,12,000.00					14,000.0
ACA Atheletics Fee	and the second	4,480.00					1,12,000.0
ICA Admission Fee		22,400.00					4,480.0
ransfer Certificate			60.850.00				22,400.0
uition Fee	The second second		1,25,55,000.00				60,850.0
oc. Admission fee		1,43,500.00					1,25,55,000.0
oc. Athletics Fee		37,920.00		Market State of the Control of the C		COLUMN TO THE REAL PROPERTY OF THE PARTY OF	1,43,500.0 37,920.0
oc. Development Fee oc. Library Fee		9,48,000.00			2000		9,48,000.00
CA Poor Student Fund		47,400.00				No. of the last of the	47,400.00
oc. Poor Student Fund		1,120.00					1,120.00
oc. Student Union		9,480.00					9,480.00
l Rs.		94,800.00					94,800.00
		33,56,006.00	1,50,60,546.00	4,32,900.00	55,70,700.00	1,53,600.00	2,45,73,752.00
UNTRAY CONTRIBUTION							
sfer (B.Ed.)	Fig. 10 per section		2.00.000.00				
			3,00,000.00				3,00,000.00
Rs.	THE RESERVE		3 00 000 00	AND DESCRIPTION OF THE PERSON			-12-9-10-11-1-1-1
		•	3,00,000.00				3,00,000.00
est							
nk Interest		1,10,691.00	59,594.00	8 400 00	20 000 00	0.000.00	
erest On F.D.		1,10,001.00	3,63,074.00	5,425.00	32,957.00	5,911.00	2,14,778.00
Rs.		1,10,891.00	4,22,668.00	5,425.00	22 050 52		3,63,074.00
		-110,001.00	1,22,000.00	5,425.00	32,957.00	5,911.00	5,77,852.00
TAL ACCOUNT					-		
l Fixed Deposit Not Taken Earli	er in Account		JE STATE OF STATE				mur di la constante
Rs.	/ La Co	1					-
	// UN - 1 /03 T/	X	- 11072 - 2010 - 1				<u>:</u>
nt liabilities	// 1000	1.4//					
S Liability	101 2000	19	1,53,035.00		9,525.00		1,62,560.00
Rs.	1 Ka 202	100	1,53,035.00		9,525.00		
		15-11			-14440400		1,62,560.00
	1 can	1511					HILLSON - DOLL

PAYMENTS	2321 / 763	2316 / 0009	2323 / 765	2312 / 266	2307 / 1124	TOTAL Rs.
Fixed Assét						
Equipment		14,09,017.00	1,495.00	1,34,140.00		15,44,652.00
Funtiture		30,795.00				30,795.00
Total Rs.		14,39,812.00	1,495.00	1,34,140.00	•	15,75,447.00
Income Applied For Educational Purpose						
Activity			34,547.00			34,547.00
Bank Charges	53.10	118.00	266.00			437.10
Computer Peripheral						
I card Expenses			4,800.00			4,800.00
Conveyance		42,660.00				42,660.00
Cont to Patna University	33,18,006.00					33,18,006.00
Eklavya & Tarang Fee (E)		5,730,00				5,730.00
Electrical Accessories		1,000.00				1,000.00
Electricity Expenses		2,92,797.00				2,92,797.00
Environment Protection Expenses		4,225.00				4,225.00
Honorarium		13,500.00		College and the		13,500.00
Lab Maintenance		1,70,482.00				1,70,482.00
Library Expenses		1,58,882.00				1,58,882.00
Maintenance Expenses		5,36,057.00		9,50,438.00		14,86,495.00
Miscellaneous Expenses		11,687.00				11,687.00
Medical Fee (E)		58,000.00				58,000.00
Muncipal Corporation Taxes		2,57,227.00				2,57,227.00
Newspaper & Periodicals			38,976.00			38,976.00
NSS (E)		19,360,00				19,360.00
Postage		787.00				787.00
Printing & Stationary			1,10,109.00	1,26,684.00		2,36,793.00
Remuneration (Adhoc Teacher)		14,000.00				14,000.00
Repair		41,316,00		6,250.00		47,566.00
Salary Non Teaching Staff		34,21,610.00				34,21,610.00
Salary Teaching Staff		37,69,434.00				37,69,434.00
Salary Teaching Staff (Contractual)		21,41,774.00				21,41,774.00
Seat Allotment Fee		1,05,000.00				1,05,000.00
Website Maintenance		12,000.00				12,000.00
Telephone Expenses		15,987.00				15,987.00
Total Rs.	33,18,059.10	1,10,93,633.00	1,88,698.00	10,83,372.00		1,56,83,762.10
Internal Transactions						
Transfer to PF (Non Teaching Staff) 2315/1410		5,10,480.00				5,10,480.00
Transfer to PF (Teaching Staff) 2315/1410		2,19,600.00				2,19,600.00
Transfer to 1115/2310 (Platinum Jubilee Scholarship)		7,30,080.00				7,30,080.00
			SAN THE SAN			
Current Liabilities						
TDS Payment		1,53;035.00		9,525.00		1,62,560.00
Total Rs.		1,53,035.00		9,525.00		1,62,560.00
Closing Balance:						
Cash & Bank Balance						
Cash In Hand						
Cash with Bank of Baroda	16,36,414.40	33,70,361.87	3,41,755.30	11,61,129.00	1,14,118.00	66,23,778.57
Fixed Deposit		1,00,25,176.00	11,50,000.00	1,23,00,000.00	7,50,000.00	2,42,25,176.00
Total Rs.	16,36,414.40	1,33,95,537.87	14,91,755.30	1,34,61,129.00	8,64,118.00	3,08,48,954.57
CREND MODEL D	40 54 473 50	2 69 12 007 97	16,81,948.30	1,46,88,166.00	8,64,118.00	4,90,00,803.67
GRAND TOTAL Rs.	49,54,473.50	2,68,12,097.87	10,81,948.30	1,40,00,100.00	0,09,110.00	3,50,00,003.01



# K. C. TAK & CO. CHARTERED ACCOUNTANTS



Ph.

: 7004115167

1, New Anantpur

Ranchi - 834002 (India)

E-mail

kctco@yahoo.co.uk

## AUDIT REPORT

We have examined the annexed Balance Sheet of M/s:

## PATNA WOMEN'S COLLEGE

UNIT: PU FUND (763/2321), B.ED FUND (2316/0009) & B.ED STUDENT WELFARE (2323/765) B.ED MISC (2312/266), DEP OF EDUCATION (2307/1124)

as at 31st March, 2022; and the Income & Expenditure Account for ended on that date which are in agreement with the books of account maintained by the said institution.

These financial statements are the responsibility of the Institutions management. Our Responsibility is to express an opinion on the financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable Assurance about whether the financial statements are free of material misstatements. An Audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement's presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept by the Read Office and the Branches of the above named institution Visited by us so far as appear from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair View:-

(a) in the case of the Balance Sheet of the state of affairs of the above named institution as at 31st March, 2022;

and

(b) in the case of the Income & Expenditure Account of the Net Surplus of its accounting year ended on 31st March, 2022;

The prescribed particulars are annexed hereto.

RANCHI 16-09-2024 K.C.Tal & Co. CHARTERED ACCOUNTANTS

(ANIRBAN ROY)

Partner Mem. No. 401672

Udin: 24401672BKFAEV5141

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 31.03.2022

	AIVIO	JNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	
Opening Balance					(4041)
Cash In Hand			Fixed Asset		
Cash with Bank of Baroda	1 57 00 010 00		Equipment	6,77,950.00	
Fixed Deposit	1,67,96,510.27		Funtiture	6,21,453.00	10.00.400
- and - apout	1,24,25,176.00	2,92,21,686.	27	0,61,453.00	12,99,403.0
INCOME FROM OTHER SOURCES					
B.Com Admission Fee	1 49 499 99				
B.Com Athletics Fee	1,47,150.00		Income Applied For Educational Purpose		
B.Com Development Fee	38,880.00		Activity	19,577.00	
B.Com Library Fee	9,80,650.00		Bank Charges	584.60	
B.Com Poor Student Fund	48,600.00		Conveyance	772.00	
B.Com Student Union	9,720.00		Contribution to Patna University	1,22,69,568.00	
B.Ed Student Union	97,200.00		Computer Peripheral	1,32,569,00	
B.Ed Admission Fee	19,400.00		Electrical Accessories	5,39,705.00	
B.Ed Athletics Fee	39,200.00		Electricity Expenses	1,87,161.00	
B.Ed Development Fee	7,760.00		Honorarium	6,500.00	
B.Ed Library Fee	6,35,592.00		Identity Card Expenses	4,900.00	
B.Ed. Poor Student Fund	9,700.00		Library Expenses	74,728.00	
Development Fee	1,940.00		Maintenance Expenses	12,83,670.00	
Eklavya & Tarang Fee (PU)	7,44,000.00		Miscellaneous Expenses	26,251.00	
Environment Protection Fee	1,940.00		Muncipal Corporation Taxes		
Electricity Fees\Water Fee	67,200.00		Newspaper & Periodicals	2,63,227.00 28,137.00	
Seat Allotment Fee	2,82,744,00		Postage		
Social Service Fee	3,24,000.00		Printing & Stationary	170.00	
Common Room Fee	19,200.00		Remunerartion	1,07,797.00	
Cultural Activity Fee	19,200.00		Repair	20,000.00	8
I-card Fee	1,92,000,00		Salary Non Teaching Staff	42,930.00	
Magazine Fee	24,500.00		Salary Teaching Staff	29,54,428.00	
Stationery Fee	96,000.00		Telephone Expenses	45,38,726.00	
Alumuni Registration	96,000.00		Salary Teaching Staff (Contractual)	15,986.00	
Certificate Course & Research	41,500.00		Seat Allotment Fee	13,18,710.00	
	1,05,600.00		Website Maintenance	2,25,000.00	
HRD (Salary)	37,40,000.00			12,000.00	2,40,73,102.60
Teaching Practice Kit	1,91,000.00		Current Liabilities		
Farewell	38,400.00		TDS Payment		
Parting Memento	86,400.00		100 i dymoni	1,16,426.00	1,16,426.00
Teacher's Day Fee	28,800.00		Internal Transactions		
ICT/LAB/COMP, LAB/SCIENCE LAB.	4,09,000.00			No. of Contract of	
Late Fine (Exam)	4,750.00		Transfer to PF (Non Teaching Staff) 2315/140	4,71,706.00	
Library Fee	1,87,000.00		Transfer to PF (Teaching Staff) 2315/1410	2,80,800.00	
LMS	87,300.00		Transfer to 1115/2310 (Platinum Jubilee Scholarship)	2,00,000.00	9,52,506.00
Medical Fees	9,700.00				ALIEN SENSON DOTATION
NSS Fees				1	
Transfer Certificate	3,880.00				
Tuition Fee	70,050.00				
Voc. Admission fee	92,50,000.00				
Voc. Athletics Fee	1,50,000.00				
	39,360.00		Closing Balance:		
Voc. Development Fee	9,89,900.00		Cash & Bank Balance		7,1
Voc. Library Fee	49,200.00		Cash In Hand		- X
Voc. Poor Student Fund	9,840.00		Cash with Bank of Baroda	00.01.400.00	
Voc. Student Union	98,400.00	1,94,92,656.00	Fixed Deposit	66,61,463.67	0.00.06
				1,67,25,176.00	2,33,86,639.67
erest					
Sank Interest	5,10,502.00				1 1 1 1 1 1
nterest On F.D.	4,86,807.00	9,97,309.00			
rent liabilities					F 11 - 11
DS Liability	1 10 400 00				
	1,16,426.00	1,16,426.00			
GRAND TOTAL Rs.					
GRAND TOTAL Rs.		4,98,28,077.27	GRAND TOTAL Rs.		4,98,28,077.27

As Per our report of even date annexed herewith

ANCHI 6-09-2024

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

(ANIRBAN ROY)
Pariner
Mem.Ng: 401672
UDIN -24401672BKFAEV5141

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 31.03.2022

RECEIPTS	2321 / 763	2316 / 0009	2323 / 765	2312 / 266	2307 / 1124	TOTAL Rs
Opening Balance						
Cash In Hand						
Cash with Bank of Baroda	1,00,78,581.3	36,30,574.27	20.040.00			
Fixed Deposit	1,00,10,001.5	70,25,176.00			1,94,726.00	
Total Rs.	1,00,78,581.3		9,03,946.70	40,00,000.00 68,38,682.00	5,50,000.00	1100100100
			0,00,010.10	00,30,002.00	7,44,726.00	2,92,21,686
INCOME FROM OTHER SOURCES						
B.Com Admission Fee B.Com Athletics Fee	1,47,150.00		and the second second			1,47,150.
B.Com Development Fee	38,880.00					38,880.
B.Com Library Fee	9,80,650.00					9,80,650
B.Com Poor Student Fund	48,600.00 9,720.00					48,600
B.Com Student Union	97,200.00			A CONTRACTOR OF THE PARTY		9,720
B.Ed Student Union	19,400.00					97,200
B.Ed Admission Fee	39,200.00					19,400
B.Ed Athletics Fee	7,760.00					39,200
B.Ed Development Fee	6,35,592.00					7,760
B.Ed Library Fee	9,700.00					6,35,592
B.Ed. Poor Student Fund	1,940.00					9,700
Development Fee Eklavya & Tarang Fee (PU)		7,44,000.00				7,44,000
Electricity Fees\Water Fee		1,940.00				1,940
Environment Protection Fee		2,82,744.00				2,82,744
ICT/LAB/COMP.LAB/SCIENCE LAB.		67,200.00			- III - III - III	67,200
Late Fine (Exam)		4,09,000.00 4,750.00		- Van ever and a		4,09,000
Library Fee		1,87,000.00				4,750
LMS		87,300.00				1,87,000.
Medical Fees		9,700.00				87,300.
NSS Fees		3,880.00				9,700. 3,880.
Seat Allotment Fee		3,24,000.00				3,24,000.
Social Service Fee Common Room Fee		19,200.00				19,200.0
Cultural Activity Fee			19,200.00			19,200.0
I-card Fee		Marie Company Company	1,92,000.00			1,92,000.0
Magazine Fee			24,500.00			24,500.0
Stationery Fee			96,000.00			96,000.0
Alumuni Registration			96,000.00			96,000.0
Certificate Course & Research				41,500.00		41,500.0
HRD (Salary)				1,05,600.00		1,05,600.0
Teaching Practice Kit				37,40,000.00 1,91,000.00		37,40,000.0
Farewell				1,91,000.00	38,400.00	1,91,000.0
Parting Memento					86,400.00	38,400.0 86,400.0
Teacher's Day Fee			THE PERSON NAMED IN		28,800.00	28,800.0
Transfer Certificate Tuition Fee		70,050.00				70,050.0
Voc. Admission fee		92,50,000.00				92,50,000.0
Voc. Athletics Fee	1,50,000.00		and Shares			1,50,000.0
Voc. Development Fee	39,360.00 9,89,900.00					39,360.0
Voc. Library Fee	49,200.00					9,89,900.0
Voc. Poor Student Fund	9,840.00					49,200.0
Voc. Student Union	98,400.00					9,840.0
tal Rs.	33,72,492.00	1,14,60,764.00	4,27,700.00	40,78,100.00	1 52 600 00	98,400.00
		13.13.10.100	1,00,00	10,10,100,00	1,53,600.00	1,94,92,656.0
erest						
Bank Interest	3,06,142.00	91,155.00	4,033.00	1,02,891.00	6,281.00	5,10,502.00
Interest On F.D.		4,86,807.00		-	0,201,00	4,86,807.00
tal Rs.	3,06,142.00	5,77,962.00	4,033.00	1,02,891.00	6,281.00	9,97,309.00
DIEST ACCOUNT						7,52,000.00
PITAL ACCOUNT						
Old Fixed Deposit Not Taken Earlier in Accounts tal Rs.						
rrent liabilities						
IDS Liability		1,11,445.00	451.00	4,530.00		1,16,426.00
al Rs.	-	1,11,445.00	451.00	4,530.00		1,16,426.00
GRAND TOTAL Rs.	1 00 00 00 00					
ORAND IOTAL RS.	1,37,57,215.30	2,28,05,921.27	13,36,130.70	1,10,24,203.00	9,04,607.00	4,98,28,077.27

PAYMENTS	2321 / 763	2316 / 0009	2323 / 765	2312 / 266	2307 / 1124	TOTAL Rs.
Fixed Asset						
Equipment	- to remove					
Funtiture		5,97,750.00		80,200.00		6,77,950.
Total Rs.		2,92,853.00		3,28,600.00		6,21,453.
10110111	<u> </u>	8,90,603.00		4,08,800.00		12,99,403.
Income Applied For Educational Purpose						
Activity			10 000 00			
Bank Charges	70.80	420.40	19,577.00			19,577.0
Computer Peripheral	10.00	478.40 569.00	35.40			584.
Conveyance				1,32,000.00		1,32,569.
Cont to Patna University	1,22,69,568.00	772.00				772.
Electrical Accessories	1,64,09,008.00	1 000 00				1,22,69,568.
Electricity Expenses		1,339.00		5,38,366.00	and the second	5,39,705.0
Honorarium		1,87,161.00				1,87,161.0
Identity Card Expenses		6,500.00				6,500.0
Library Expenses			4,900.00			4,900.0
Maintenance Expenses		74,728.00				74,728.0
Miscellaneous Expenses		5,28,537.00		7,55,133.00		12,83,670.0
Muncipal Corporation Taxes		16,451.00		9,800.00		26,251.0
Newspaper & Periodicals		2,63,227.00				2,63,227.0
Postage			28,137.00			28,137.0
Printing & Stationary		176.00				176.0
Remunerartion			39,407.00	68,390.00		1,07,797.0
Repair				20,000.00		20,000.0
Salary Non Teaching Staff		30,730.00		12,200.00		42,930.0
Salary Teaching Staff	-	29,54,428.00				29,54,428.0
Salary Teaching Staff (Contractual)		45,38,726.00				45,38,726.0
Seat Allotment Fee		13,18,710.00				13,18,710.0
Website Maintenance		2,25,000.00				2,25,000.0
Telephone Expenses		12,000.00				12,000.0
otal Rs.		15,986.00				15,986.0
otal Rs.	1,22,69,638.80	1,01,75,518.40	92,056.40	15,35,889.00		2,40,73,102.60
nternal Transactions						
ransfer to PF (Non Teaching Staff) 2315/1410						
ransfer to PF (Teaching Staff) 2315/1410		4,71,706.00				4,71,706.00
ransfer to 1115/2310 (Platinum Jubilee Scholarship)		2,80,800.00				2,80,800.00
otal Rs.					2,00,000.00	2,00,000.00
otal A3.		7,52,506.00	•	•	2,00,000.00	9,52,506.00
urrent Liabilities						
TDS Payment		1,11,445,00	451.00	4 500 00		<del></del>
otal Rs.		1,11,445.00	451.00	4,530.00		1,16,426.00
	-	1,11,445.00	451.00	4,530.00		1,16,426.00
osing Balance:				100000000000000000000000000000000000000		
ish & Bank Balance						-
Cash In Hand		NAT THE RESERVE				The second second
Cash with Bank of Baroda	14,87,576.50	28,50,672.87	93,623.30	20.74.004.00	1.54.507.50	00.01.75
Fixed Deposit	11/21/010/00	80,25,176.00	11,50,000.00	20,74,984.00	1,54,607.00	66,61,463.67
tal Rs.	14,87,576.50	1,08,75,848.87	12,43,623.30	90,74,984.00	5,50,000.00 7,04,607.00	1,67,25,176.00 2,33,86,639.67
		45-15-1-1-1			1,01,001.00	2,33,66,639,67
RAND TOTAL Rs.	1,37,57,215.30	2,28,05,921.27	13,36,130.70	1,10,24,203.00	9,04,607.00	4,98,28,077.27

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