



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 ACCOUNTANTS

Anirban Roy
(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	AMOUNT (Rs.)		PAYMENTS	AMOUNT (Rs.)	
Opening Balance			Fixed Asset		
Cash In Hand			Equipment	32,000.00	
Cash with Bank of Baroda	66,23,778.57		Furniture	9,440.00	41,440.00
Fixed Deposit	2,42,25,176.00	3,08,48,954.57			
INCOME FROM OTHER SOURCES			Income Applied For Educational Purpose		
B.Com Admission Fee	1,18,650.00		Activity	11,400.00	
B.Com Athletics Fee	31,640.00		Bank Charges	1,120.12	
B.Com Development Fee	7,91,000.00		Conveyance	32,320.00	
B.Com Library Fee	39,550.00		Electrical Accessories	1,53,049.00	
B.Com Poor Student Fund	7,910.00		Electricity Expenses	3,61,716.00	
B.Com Student Union	79,100.00		Honorarium	1,500.00	
B.Ed Student Union	19,200.00		Lab Maintenance	29,495.00	
B.Ed Admission Fee	38,400.00		Remuneration (Adhoc Teacher)	1,37,487.00	
B.Ed Athletics Fee	7,880.00		Centre Expenses	69,576.00	
B.Ed Development Fee	6,27,456.00		College Maintenance	13,54,309.00	
B.Ed Library Fee	9,600.00		Fire NOC	9,240.00	
B.Ed. Poor Student Fund	1,920.00		Refreshment	12,373.00	
MCA Student Union	9,700.00		Library Expenses	9,400.00	
MCA Poor Student Fee	970.00		Maintenance Expenses	3,86,784.00	
MCA Library Fee	4,850.00		Miscellaneous Expenses	30,677.00	
MCA Athletics Fee	3,880.00		I Card Expenses	4,900.00	
MCA Development	97,000.00		Municipal Corporation Taxes	2,87,227.00	
MCA Admission Fee	19,400.00		News paper & Periodicals	41,799.00	
Patna University (Excess Fee)	550.00		Postage	369.00	
Development Fee	7,56,000.00		Printing & Stationary	1,86,785.00	
Environment Protection Fee	66,850.00		Repair	35,216.00	
Electricity Fees/Water Fee	3,02,400.00		Salary Non Teaching Staff	30,35,574.00	
Seat Allotment Fee	1,41,000.00		Salary Teaching Staff	34,99,588.00	
Social Service Fee	19,100.00		Telephone Expenses	11,016.00	
Centre Income	69,576.00		Salary Teaching Staff (Contractual)	20,19,757.00	
Common Room Fee	19,100.00		Seat Allotment Fee	3,18,000.00	
Cultural Activity Fee	1,91,000.00		Website Maintenance	12,000.00	1,20,22,677.12
I-card Fee	29,700.00				
Magazine Fee	50,500.00		Current Liabilities		
Stationery Fee	95,500.00		TDS Payment	1,24,444.00	1,24,444.00
Alumni Registration	44,500.00				
Certificate Course & Research	1,05,080.00		Internal Transactions		
HRD (Salary)	37,82,000.00		Transfer to PWC (Non Teaching Staff) 2315/1410	3,52,512.00	
Teaching Practice Kit	1,90,000.00		Transfer to PWC (Teaching Staff) 2315/1410	2,01,600.00	5,54,112.00
Farewell	38,200.00				
Parting Memento	85,950.00		Advances & Deposits		
Teacher's Day Fee	28,650.00		Accrued Interest F.Y 23-24	14,13,025.00	
ICT/LAB/COMP LAB/SCIENCE LAB.	4,15,800.00		TDS F.Y 23-24	1,55,208.00	15,68,233.00
Late Fine (Exam)	2,500.00				
Library Fee	1,89,000.00		Closing Balance:		
LMS	1,14,600.00		Cash & Bank Balance		
Transfer Certificate	52,700.00		Cash In Hand		
Tuition Fee	1,03,95,000.00		Cash with Bank of Baroda	1,26,48,874.45	
Voc. Admission fee	1,40,500.00		Fixed Deposit	2,67,25,176.00	3,93,74,050.45
Voc. Athletics Fee	37,120.00				
Voc. Development Fee	9,28,000.00				
Voc. Library Fee	46,400.00				
Magazine/Newspaper/Hand Book	45,000.00				
Campus Maintenance	1,91,000.00				
Voc. Poor Student Fund	9,280.00				
Voc. Student Union	92,800.00	2,05,83,232.00			
Interest					
Bank Interest	18,94,194.00				
Interest On F.D.	2,34,132.00	21,28,326.00			
Current Liabilities					
TDS Liability	1,24,444.00	1,24,444.00			
GRAND TOTAL Rs.		5,36,84,956.57	GRAND TOTAL Rs.		5,36,84,956.57

As Per our report of even date annexed herewith

RANCHI
16-09-2024



(K. C. TAK & Co.)
CHARTERED ACCOUNTANTS
Anirban Roy
 (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	2321 / 763	2316 / 0009	2323 / 765	2312 / 266	2307 / 1124	TOTAL Rs.
Opening 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
INCOME FROM OTHER SOURCES						
B.Com Admission Fee	1,18,650.00					1,18,650.00
B.Com Athletics Fee	31,640.00					31,640.00
B.Com Development Fee	7,91,000.00					7,91,000.00
B.Com Library Fee	39,550.00					39,550.00
B.Com Poor Student Fund	7,910.00					7,910.00
B.Com Student Union	79,100.00					79,100.00
B.Ed Student Union	19,200.00					19,200.00
B.Ed Admission Fee	38,400.00					38,400.00
B.Ed Athletics Fee	7,680.00					7,680.00
B.Ed Development Fee	6,27,456.00					6,27,456.00
B.Ed Library Fee	9,600.00					9,600.00
B.Ed. Poor Student Fund	1,920.00					1,920.00
Centre Income		69,576.00				69,576.00
Development Fee		7,56,000.00				7,56,000.00
Electricity Fees/Water Fee		3,02,400.00				3,02,400.00
Environment Protection Fee		66,850.00				66,850.00
ICT/LAB/COMP.LAB/SCIENCE LAB.		4,15,800.00				4,15,800.00
Late Fine (Exam)		2,500.00				2,500.00
Library Fee		1,89,000.00				1,89,000.00
LMS				1,14,600.00		1,14,600.00
Seat Allotment Fee		1,41,000.00				1,41,000.00
Social Service Fee		19,100.00				19,100.00
Common Room Fee			19,100.00			19,100.00
Cultural Activity Fee			1,91,000.00			1,91,000.00
i-card Fee			29,700.00			29,700.00
Magazine Fee			50,500.00			50,500.00
Magazine/Newspaper/Hand Book			45,000.00			45,000.00
Stationery Fee			95,500.00			95,500.00
Alumni Registration				44,500.00		44,500.00
Campus Maintenance				1,91,000.00		1,91,000.00
Certificate Course & Research				1,05,050.00		1,05,050.00
Patna University (Excess Fee)	550.00					550.00
HRD (Salary)				37,82,000.00		37,82,000.00
Teaching Practice Kit				1,90,000.00		1,90,000.00
Farewell					38,200.00	38,200.00
Parting Memento					85,950.00	85,950.00
Teacher's Day Fee					28,650.00	28,650.00
MCA Student Union	9,700.00					9,700.00
MCA Library Fee	4,850.00					4,850.00
MCA Development Fee	97,000.00					97,000.00
MCA Athletics Fee	3,880.00					3,880.00
MCA Admission Fee	19,400.00					19,400.00
Transfer Certificate		52,700.00				52,700.00
Tuition Fee		1,03,95,000.00				1,03,95,000.00
Voc. Admission fee	1,40,500.00					1,40,500.00
Voc. Athletics Fee	37,120.00					37,120.00
Voc. Development Fee	9,28,000.00					9,28,000.00
Voc. Library Fee	46,400.00					46,400.00
MCA Poor Student Fund	970.00					970.00
Voc. Poor Student Fund	9,280.00					9,280.00
Voc. Student Union	92,800.00					92,800.00
Total Rs.	31,62,556.00	1,24,09,926.00	4,30,800.00	44,27,150.00	1,52,800.00	2,05,83,232.00
VOLUNTRAY CONTRIBUTION						
Transfer (B.Ed.)						-
Total Rs.	-	-	-	-	-	-
Interest						
Bank Interest	1,78,040.00	6,02,294.00	1,03,248.00	9,45,140.00	65,472.00	18,94,194.00
Interest On F.D.		2,34,132.00				2,34,132.00
Total Rs.	1,78,040.00	8,36,426.00	1,03,248.00	9,45,140.00	65,472.00	21,28,326.00
Current Liabilities						
TDS Liability		1,21,070.00	755.00	2,619.00		1,24,444.00
Total Rs.	-	1,21,070.00	755.00	2,619.00	-	1,24,444.00
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	5,36,84,956.57



PAYMENTS	2321 / 763	2316 / 0009	2323 / 765	2312 / 266	2302 / 1124	TOTAL Rs.
Fixed Asset						
Equipment		32,000.00				32,000.00
Furniture		9,440.00				9,440.00
Total Rs.	-	41,440.00	-	-	-	41,440.00
Income Applied For Educational Purpose						
Activity			11,400.00			11,400.00
Bank Charges	2.13	266.00	851.99			1,120.12
Centre Expenses		69,576.00				69,576.00
College Maintenance		76,000.00		12,79,309.00		13,54,309.00
Card Expenses			4,900.00			4,900.00
Conveyance		32,320.00				32,320.00
Electrical Accessories		800.00		1,52,249.00		1,53,049.00
Electricity Expenses		3,61,716.00				3,61,716.00
Fire NOC		9,240.00				9,240.00
Honorarium		1,500.00				1,500.00
Lab Maintenance		29,495.00				29,495.00
Library Expenses		9,400.00				9,400.00
Maintenance Expenses		2,12,779.00		1,74,008.00		3,86,784.00
Miscellaneous Expenses		24,327.00		6,350.00		30,677.00
Municipal Corporation Taxes		2,87,227.00				2,87,227.00
Newspaper & Periodicals			41,799.00			41,799.00
Refreshment			12,373.00			12,373.00
Postage		369.00				369.00
Printing & Stationary				1,86,785.00		1,86,785.00
Remuneration (Adhoc Teacher)		34,000.00	1,03,487.00			1,37,487.00
Repair		9,123.00		26,093.00		35,216.00
Salary Non Teaching Staff		30,35,574.00				30,35,574.00
Salary Teaching Staff		34,99,588.00				34,99,588.00
Salary Teaching Staff (Contractual)		20,19,757.00				20,19,757.00
Seat Allotment Fee		3,18,000.00				3,18,000.00
Website Maintenance		12,000.00				12,000.00
Telephone Expenses		11,016.00				11,016.00
Total Rs.	2.13	1,00,23,073.00	1,74,810.99	18,24,791.00	-	1,20,22,677.12
Internal Transactions						
Transfer to PWC (Non Teaching Staff) 2315/1410		3,52,512.00				3,52,512.00
Transfer to PWC (Teaching Staff) 2315/1410		2,01,600.00				2,01,600.00
Transfer to 1115/2310 (Platinum Jubilee Scholarship)						-
	-	5,54,112.00	-	-	-	5,54,112.00
						-
Current Liabilities						
TDS Payment		1,21,070.00	755.00	2,619.00		1,24,444.00
Total Rs.	-	1,21,070.00	755.00	2,619.00	-	1,24,444.00
Advances & Deposit						
Accrued Interest F.Y 23-24		4,70,851.00	80,706.00	8,07,764.00	63,704.00	14,13,025.00
TDS F.Y 23-24		52,318.00	8,368.00	88,783.00	5,769.00	1,55,208.00
Total Rs.	-	5,23,169.00	89,074.00	8,96,517.00	69,473.00	15,68,233.00
Closing Balance:						
Cash & Bank Balance						
Cash In Hand						
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
Total 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
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	5,36,84,956.57





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
(ANIRBAN ROY)
Partner

Mem. No. 401672

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(2307/1124)

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

RECEIPTS	AMOUNT (Rs.)		PAYMENTS	AMOUNT (Rs.)	
Opening Balance			Fixed Asset		
Cash In Hand			Equipment	15,44,652.00	
Cash with Bank of Baroda	66,61,163.67		Furniture	30,795.00	15,75,447.00
Fixed Deposit	1,67,25,176.00	2,33,86,639.67			
INCOME FROM OTHER SOURCES			Income Applied For Educational Purpose		
B.Com Admission Fee	1,30,650.00		Activity	34,547.00	
B.Com Athletics Fee	34,840.00		Bank Charges	437.10	
B.Com Development Fee	8,71,000.00		Conveyance	42,660.00	
B.Com Library Fee	43,550.00		Contribution to Patna University	33,18,006.00	
B.Com Poor Student Fund	8,710.00		Computer Peripheral	-	
B.Com Student Union	87,100.00		Electrical Accessories	1,000.00	
B.Ed Student Union	19,200.00		Electricity Expenses	2,92,797.00	
B.Ed Admission Fee	38,400.00		Honorarium	13,500.00	
B.Ed Athletics Fee	7,680.00		Lab Maintenance	1,70,482.00	
B.Ed Development Fee	6,27,456.00		Eklavya & Tarang Fee (E)	5,730.00	
B.Ed Library Fee	9,600.00		Environment Protection Expenses	4,225.00	
B.Ed. Poor Student Fund	1,920.00		Medical Fee (E)	88,000.00	
MCA Student Union	11,200.00		Remuneration (Adhoc Teacher)	14,000.00	
MCA Poor Student Fee	1,120.00		NSS (E)	19,380.00	
MCA Library Fee	5,600.00		Library Expenses	1,58,882.00	
B.com Processing Charge	19,000.00		Maintenance Expenses	14,86,495.00	
B.Ed Processing Charge	4,000.00		Miscellaneous Expenses	11,687.00	
MCA Processing Charge	1,000.00		I Card Expenses	4,800.00	
Voc Processing Charge	14,000.00		Municipal Corporation Taxes	2,57,227.00	
MCA Athletics Fee	4,480.00		Newspaper & Periodicals	38,976.00	
MCA Development	1,12,000.00		Postage	787.00	
MCA Admission Fee	22,400.00		Printing & Stationary	2,36,793.00	
Job Verification	300.00		Repair	47,566.00	
Development Fee	9,66,000.00		Salary Non Teaching Staff	34,21,610.00	
Eklavya & Tarang Fee (PU)	1,920.00		Salary Teaching Staff	37,69,434.00	
Environment Protection Fee	67,200.00		Telephone Expenses	15,987.00	
Electricity Fees\Water Fee	3,81,736.00		Salary Teaching Staff (Contractual)	21,41,774.00	
Seat Allotment Fee	1,98,000.00		Seat Allotment Fee	1,05,000.00	
Social Service Fee	19,200.00		Website Maintenance	12,000.00	1,56,83,762.10
Common Room Fee	19,200.00				
Cultural Activity Fee	1,92,000.00		Current Liabilities		
I-card Fee	29,700.00		TDS Payment	1,62,560.00	1,62,560.00
Magazine Fee	11,500.00				
Stationery Fee	96,000.00		Internal Transactions		
Alumni Registration	51,500.00		Transfer to PF (Non Teaching Staff) 2315/140	5,10,480.00	
Certificate Course & Research	1,05,600.00		Transfer to PF (Teaching Staff) 2315/1410	2,19,600.00	7,30,080.00
HRD (Salary)	48,30,000.00				
Teaching Practico Kit	2,78,400.00		Closing Balance:		
Farwell	38,400.00		Cash & Bank Balance		
Parting Memento	86,400.00		Cash In Hand		
Teacher's Day Fee	28,800.00		Cash with Bank of Baroda	66,23,778.57	
ICT/LAB/COMP.LAB/SCIENCE LAB.	5,31,300.00		Fixed Deposit	2,42,25,176.00	3,08,48,954.57
Late Fine (Exam)	14,500.00				
Library Fee	2,41,500.00				
LMS	1,16,200.00				
Medical Fees	19,200.00				
NSS Fees	3,840.00				
Transfer Certificate	60,850.00				
Tuition Fee	1,25,55,000.00				
Voc. Admission fee	1,43,500.00				
Voc. Athletics Fee	37,820.00				
Voc. Development Fee	9,48,000.00				
Voc. Library Fee	47,400.00				
Magazine/Newspaper/Hand Book	84,500.00				
Campus Maintenance	1,92,000.00				
Voc. Poor Student Fund	9,480.00				
Voc. Student Union	84,800.00	2,45,73,752.00			
VOLUNTRAY CONTRIBUTION					
Transfer (B.Ed.)	3,00,000.00	3,00,000.00			
Interest					
Bank Interest	2,14,778.00				
Interest On F.D.	3,63,074.00	5,77,852.00			
Current liabilities					
TDS Liability	1,62,560.00	1,62,560.00			
GRAND TOTAL Rs.		4,90,00,803.67	GRAND TOTAL Rs.		4,90,00,803.67

As Per our report of even date annexed herewith

RANCHI
16-09-2024



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

Anirban Roy
(ANIRBAN ROY)
Partner

Mem.No: 401672

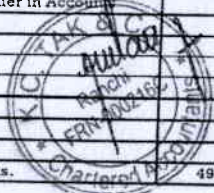
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PATNA WOMENS COLLEGE (B.ED)

Units : PU FUND (263/2321), 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	2321 / 763	2316 / 0009	2323 / 765	2312 / 266	2307 / 1124	TOTAL Rs.
Opening Balance						
Cash In Hand						
Cash with Bank of Baroda						
Fixed Deposit	14,87,576.50	28,50,672.87	93,623.30	20,74,984.00	1,54,607.00	66,61,463.87
Total Rs.	14,87,576.50	1,08,75,948.87	11,50,000.00	70,00,000.00	5,50,000.00	1,67,25,176.00
INCOME FROM OTHER SOURCES						
B.Com Admission Fee	1,30,650.00					1,30,650.00
B.Com Athletics Fee	34,840.00					34,840.00
B.Com Development Fee	8,71,000.00					8,71,000.00
B.Com Library Fee	43,550.00					43,550.00
B.Com Poor Student Fund	8,710.00					8,710.00
B.Com Student Union	87,100.00					87,100.00
B.Ed Student Union	19,200.00					19,200.00
B.Ed Admission Fee	38,400.00					38,400.00
B.Ed Athletics Fee	7,680.00					7,680.00
B.Ed Development Fee	6,27,458.00					6,27,458.00
B.Ed Library Fee	9,600.00					9,600.00
B.Ed. Poor Student Fund	1,920.00					1,920.00
Development Fee		9,66,000.00				9,66,000.00
Eklavya & Tarang Fee (PU)		1,920.00				1,920.00
Electricity Fees\Water Fee		3,81,736.00				3,81,736.00
Job Verification		300.00				300.00
Environment Protection Fee		67,200.00				67,200.00
ICT/LAB/COMP.LAB/SCIENCE LAB.		5,31,300.00				5,31,300.00
Late Fine (Exam)		14,500.00				14,500.00
Library Fee		2,41,500.00				2,41,500.00
LMS				1,15,200.00		1,15,200.00
Medical Fees		19,200.00				19,200.00
NSS Fees		3,840.00				3,840.00
Seat Allotment Fee		1,98,000.00				1,98,000.00
Social Service Fee		19,200.00				19,200.00
Common Room Fee			19,200.00			19,200.00
Cultural Activity Fee			1,92,000.00			1,92,000.00
I-card Fee			29,700.00			29,700.00
Magazine Fee			11,500.00			11,500.00
Magazine/Newspaper/Hand Book			84,500.00			84,500.00
Stationery Fee			96,000.00			96,000.00
Alumni Registration				51,500.00		51,500.00
Campus Maintenance				1,92,000.00		1,92,000.00
Certificate Course & Research				1,05,600.00		1,05,600.00
HRD (Salary)				48,30,000.00		48,30,000.00
Teaching Practice Kit				2,76,400.00		2,76,400.00
Farewell					38,400.00	38,400.00
Parting Memento					86,400.00	86,400.00
Teacher's Day Fee					28,800.00	28,800.00
MCA Student Union	11,200.00					11,200.00
MCA Library Fee	5,600.00					5,600.00
B.Com Processing Charge	19,000.00					19,000.00
B.Ed Processing Charge	4,000.00					4,000.00
MCA Processing Charge	1,000.00					1,000.00
Voc Processing Charge	14,000.00					14,000.00
MCA Development Fee	1,12,000.00					1,12,000.00
MCA Athletics Fee	4,480.00					4,480.00
MCA Admission Fee	22,400.00					22,400.00
Transfer Certificate		60,850.00				60,850.00
Tuition Fee		1,25,59,000.00				1,25,59,000.00
Voc. Admission fee	1,43,500.00					1,43,500.00
Voc. Athletics Fee	37,920.00					37,920.00
Voc. Development Fee	9,48,000.00					9,48,000.00
Voc. Library Fee	47,400.00					47,400.00
MCA Poor Student Fund	1,120.00					1,120.00
Voc. Poor Student Fund	9,480.00					9,480.00
Voc. Student Union	94,800.00					94,800.00
Total Rs.	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
VOLUNTRAY CONTRIBUTION						
Transfer (B.Ed.)		3,00,000.00				3,00,000.00
Total Rs.		3,00,000.00				3,00,000.00
Interest						
Bank Interest	1,10,891.00	59,594.00	5,425.00	32,957.00	5,911.00	2,14,778.00
Interest On F.D.		3,63,074.00				3,63,074.00
Total Rs.	1,10,891.00	4,22,668.00	5,425.00	32,957.00	5,911.00	5,77,852.00
CAPITAL ACCOUNT						
Old Fixed Deposit Not Taken Earlier in Account						
Total Rs.						
Current Liabilities						
TDS Liability		1,53,035.00		9,525.00		1,62,560.00
Total Rs.		1,53,035.00		9,525.00		1,62,560.00
GRAND TOTAL Rs.	49,54,473.50	2,68,12,097.87	16,81,948.30	1,46,88,166.00	8,64,118.00	4,90,00,803.67



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
Furniture		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						-
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				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
Municipal 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
						-
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
GRAND TOTAL Rs.	49,54,473.50	2,68,12,097.87	16,81,948.30	1,46,88,166.00	8,64,118.00	4,90,00,803.67





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 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, 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. Tak & Co.
CHARTERED ACCOUNTANTS

Anirban Roy
(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

RECEIPTS	AMOUNT (Rs.)		PAYMENTS	AMOUNT (Rs.)	
Opening Balance			Fixed Asset		
Cash In Hand			Equipment	6,77,950.00	
Cash with Bank of Baroda	1,67,96,510.27		Furniture	6,21,453.00	12,99,403.00
Fixed Deposit	1,24,25,176.00	2,92,21,686.27			
INCOME FROM OTHER SOURCES			Income Applied For Educational Purpose		
B.Com Admission Fee	1,47,150.00		Activity	19,577.00	
B.Com Athletics Fee	38,880.00		Bank Charges	584.60	
B.Com Development Fee	9,80,650.00		Conveyance	772.00	
B.Com Library Fee	48,600.00		Contribution to Patna University	1,22,69,568.00	
B.Com Poor Student Fund	9,720.00		Computer Peripheral	1,32,569.00	
B.Com Student Union	97,200.00		Electrical Accessories	5,39,705.00	
B.Ed Student Union	19,400.00		Electricity Expenses	1,87,161.00	
B.Ed Admission Fee	39,200.00		Honorarium	6,500.00	
B.Ed Athletics Fee	7,760.00		Identity Card Expenses	4,900.00	
B.Ed Development Fee	6,35,592.00		Library Expenses	74,728.00	
B.Ed Library Fee	9,700.00		Maintenance Expenses	12,83,670.00	
B.Ed. Poor Student Fund	1,940.00		Miscellaneous Expenses	28,251.00	
Development Fee	7,44,000.00		Municipal Corporation Taxes	2,63,227.00	
Eklavya & Tarang Fee (PU)	1,940.00		Newspaper & Periodicals	28,137.00	
Environment Protection Fee	67,200.00		Postage	178.00	
Electricity Fees\Water Fee	2,82,744.00		Printing & Stationary	1,07,797.00	
Seat Allotment Fee	3,24,000.00		Remunerartion	20,000.00	
Social Service Fee	19,200.00		Repair	42,930.00	
Common Room Fee	19,200.00		Salary Non Teaching Staff	29,54,428.00	
Cultural Activity Fee	1,92,000.00		Salary Teaching Staff	45,38,728.00	
I-card Fee	24,500.00		Telephone Expenses	15,988.00	
Magazine Fee	96,000.00		Salary Teaching Staff (Contractual)	13,18,710.00	
Stationery Fee	96,000.00		Seat Allotment Fee	2,25,000.00	
Alumuni Registration	41,500.00		Website Maintenance	12,000.00	2,40,73,102.60
Certificate Course & Research	1,05,600.00				
HRD (Salary)	37,40,000.00		Current Liabilities		
Teaching Practice Kit	1,91,000.00		TDS Payment	1,16,426.00	1,16,426.00
Farewell	35,400.00				
Parting Memento	86,400.00		Internal Transactions		
Teacher's Day Fee	28,800.00		Transfer to PF (Non Teaching Staff) 2315/140	4,71,706.00	
ICT/LAB/COMP.LAB/SCIENCE LAB.	4,09,000.00		Transfer to PF (Teaching Staff) 2315/1410	2,80,800.00	
Late Fine (Exam)	4,750.00		Transfer to 1115/2310 (Platinum Jubilee Scholarship)	2,00,000.00	9,52,506.00
Library Fee	1,87,000.00				
LMS	87,300.00				
Medical Fees	9,700.00				
NSS Fees	3,880.00				
Transfer Certificate	70,050.00				
Tuition Fee	92,50,000.00				
Voc. Admission fee	1,50,000.00				
Voc. Athletics Fee	39,360.00				
Voc. Development Fee	9,89,900.00				
Voc. Library Fee	49,200.00				
Voc. Poor Student Fund	9,840.00				
Voc. Student Union	98,400.00	1,94,92,656.00	Closing Balance:		
			Cash & Bank Balance		
			Cash In Hand		
			Cash with Bank of Baroda	66,61,463.67	
			Fixed Deposit	1,67,25,176.00	2,33,86,639.67
Interest					
Bank Interest	5,10,502.00				
Interest On F.D.	4,86,807.00	9,97,309.00			
Current liabilities					
TDS Liability	1,16,426.00	1,16,426.00			
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

RANCHI
6-09-2024



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

(ANIRBAN ROY)
Partner

Mem.No: 401672
UDIN -24401672BKFAEV6141

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	1,00,78,581.30	36,30,574.27	53,946.70	28,38,682.00	1,94,726.00	1,67,96,510.27
Fixed Deposit		70,25,176.00	8,50,000.00	40,00,000.00	5,50,000.00	1,24,25,176.00
Total Rs.	1,00,78,581.30	1,06,55,750.27	9,03,946.70	68,38,682.00	7,44,726.00	2,92,21,686.27
INCOME FROM OTHER SOURCES						
B.Com Admission Fee	1,47,150.00					1,47,150.00
B.Com Athletics Fee	38,880.00					38,880.00
B.Com Development Fee	9,80,650.00					9,80,650.00
B.Com Library Fee	48,600.00					48,600.00
B.Com Poor Student Fund	9,720.00					9,720.00
B.Com Student Union	97,200.00					97,200.00
B.Ed Student Union	19,400.00					19,400.00
B.Ed Admission Fee	39,200.00					39,200.00
B.Ed Athletics Fee	7,760.00					7,760.00
B.Ed Development Fee	6,35,592.00					6,35,592.00
B.Ed Library Fee	9,700.00					9,700.00
B.Ed. Poor Student Fund	1,940.00					1,940.00
Development Fee		7,44,000.00				7,44,000.00
Eklavya & Tarang Fee (PU)		1,940.00				1,940.00
Electricity Fees/Water Fee		2,82,744.00				2,82,744.00
Environment Protection Fee		67,200.00				67,200.00
ICT/LAB/COMP.LAB/SCIENCE LAB.		4,09,000.00				4,09,000.00
Late Fine (Exam)		4,750.00				4,750.00
Library Fee		1,87,000.00				1,87,000.00
LMS		87,300.00				87,300.00
Medical Fees		9,700.00				9,700.00
NSS Fees		3,880.00				3,880.00
Seat Allotment Fee		3,24,000.00				3,24,000.00
Social Service Fee		19,200.00				19,200.00
Common Room Fee			19,200.00			19,200.00
Cultural Activity Fee			1,92,000.00			1,92,000.00
I-card Fee			24,500.00			24,500.00
Magazine Fee			96,000.00			96,000.00
Stationery Fee			96,000.00			96,000.00
Alumni Registration				41,500.00		41,500.00
Certificate Course & Research				1,05,600.00		1,05,600.00
HRD (Salary)				37,40,000.00		37,40,000.00
Teaching Practice Kit				1,91,000.00		1,91,000.00
Farewell					38,400.00	38,400.00
Parting Memento					86,400.00	86,400.00
Teacher's Day Fee					28,800.00	28,800.00
Transfer Certificate		70,050.00				70,050.00
Tuition Fee		92,50,000.00				92,50,000.00
Voc. Admission fee	1,50,000.00					1,50,000.00
Voc. Athletics Fee	39,360.00					39,360.00
Voc. Development Fee	9,89,900.00					9,89,900.00
Voc. Library Fee	49,200.00					49,200.00
Voc. Poor Student Fund	9,840.00					9,840.00
Voc. Student Union	98,400.00					98,400.00
Total Rs.	33,72,492.00	1,14,60,764.00	4,27,700.00	40,78,100.00	1,53,600.00	1,94,92,656.00
Interest						
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				4,86,807.00
Total Rs.	3,06,142.00	5,77,962.00	4,033.00	1,02,891.00	6,281.00	9,97,309.00
CAPITAL ACCOUNT						
Old Fixed Deposit Not Taken Earlier in Accounts						
Total Rs.						
Current liabilities						
TDS Liability		1,11,445.00	451.00	4,530.00		1,16,426.00
Total Rs.		1,11,445.00	451.00	4,530.00		1,16,426.00
GRAND 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

TAK
MILL

PAYMENTS	2321 / 763	2316 / 0009	2323 / 765	2312 / 266	2307 / 1124	TOTAL Rs.
Fixed Asset						
Equipment		5,97,750.00		80,200.00		6,77,950.00
Furniture		2,92,853.00		3,28,600.00		6,21,453.00
Total Rs.	-	8,90,603.00	-	4,08,800.00	-	12,99,403.00
Income Applied For Educational Purpose						
Activity			19,577.00			19,577.00
Bank Charges	70.80	478.40	35.40			584.60
Computer Peripheral		569.00		1,32,000.00		1,32,569.00
Conveyance		772.00				772.00
Cont to Patna University	1,22,69,568.00					1,22,69,568.00
Electrical Accessories		1,339.00		5,38,366.00		5,39,705.00
Electricity Expenses		1,87,161.00				1,87,161.00
Honorarium		6,500.00				6,500.00
Identity Card Expenses			4,900.00			4,900.00
Library Expenses		74,728.00				74,728.00
Maintenance Expenses		5,28,537.00		7,55,133.00		12,83,670.00
Miscellaneous Expenses		16,451.00		9,800.00		26,251.00
Municipal Corporation Taxes		2,63,227.00				2,63,227.00
Newspaper & Periodicals			28,137.00			28,137.00
Postage		176.00				176.00
Printing & Stationary			39,407.00	68,390.00		1,07,797.00
Remunerartion				20,000.00		20,000.00
Repair		30,730.00		12,200.00		42,930.00
Salary Non Teaching Staff		29,54,428.00				29,54,428.00
Salary Teaching Staff		45,38,726.00				45,38,726.00
Salary Teaching Staff (Contractual)		13,18,710.00				13,18,710.00
Seat Allotment Fee		2,25,000.00				2,25,000.00
Website Maintenance		12,000.00				12,000.00
Telephone Expenses		15,986.00				15,986.00
Total Rs.	1,22,69,638.80	1,01,75,518.40	92,056.40	15,35,889.00	-	2,40,73,102.60
Internal Transactions						
Transfer to PF (Non Teaching Staff) 2315/1410		4,71,706.00				4,71,706.00
Transfer to PF (Teaching Staff) 2315/1410		2,80,800.00				2,80,800.00
Transfer to 1115/2310 (Platinum Jubilee Scholarship)					2,00,000.00	2,00,000.00
Total Rs.	-	7,52,506.00	-	-	2,00,000.00	9,52,506.00
Current Liabilities						
TDS Payment		1,11,445.00	451.00	4,530.00		1,16,426.00
Total Rs.	-	1,11,445.00	451.00	4,530.00	-	1,16,426.00
Closing Balance:						
Cash & Bank Balance						
Cash In Hand						
Cash with Bank of Baroda	14,87,576.50	28,50,672.87	93,623.30	20,74,984.00	1,54,607.00	66,61,463.67
Fixed Deposit		80,25,176.00	11,50,000.00	70,00,000.00	5,50,000.00	1,67,25,176.00
Total Rs.	14,87,576.50	1,08,75,848.87	12,43,623.30	90,74,984.00	7,04,607.00	2,33,86,639.67
GRAND 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

