

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

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2019**

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
To Opening Balance		By Salaries	8787991.00
Bank FDR (Endowment Fund)	2373171.27	" Examination Remuneration	61620.00
		" Contingencies	165713.00
		" Books	67567.00
Opening Balance (with college A/c)	25969253.95	" Equipments	112298.00
		" Special Salaries	11000.00
		" Exams & Registration	3560.00
Bank FDR	415173.13	" Furniture	28000.00
		" Utilities	7200.00
To Fees Received	20607400.00		
To Interest( FDR-Endowment Fund )	182692.15	By, Closing Balance	
To Interest( FDR )	36430.61	Bank FDR (Endowment Fund)	
		UBI (121692)	1288657.24
		UBI (478559)	<u>1267206.18</u>
			2555863.42
		Bank FDR	451603.74
		UBI (0285472)	
		Closing Balance (with college A/c)	37331704.95
	<u>49584121.11</u>		<u>49584121.11</u>

As per our report of even date attached herewith

Place : Ranchi  
Date : 14.12.2019

For, A. K. KEJARIWAL & ASSOCIATES  
Chartered Accountants

*(Signature)*

(CA. Arun Kumar Kejariwal)  
Partner ( M.No. 075140 )  
Firm Regn.No.: 006370C  
UDIN: 19075140AAAACR363



*(Signature)*

**BURSAR**  
**ST. XAVIER'S COLLEGE, RAN**

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

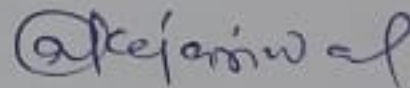
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Salaries	8787991.00	By Fees Received	20607400.00
" Examination Remuneration	61620.00	By Interest( FDR )	36430.61
" Contingencies	165713.00		
" Exams & Registration	3560.00		
" Special Salaries	11000.00		
" Excess of Income over Expenditure	11613946.61		
	<u>20643830.61</u>		<u>20643830.61</u>

As per our report of even date attached herewith

Place : Ranchi  
Date : 14.12.2019

For, A. K. KEJARIWAL & ASSOCIATES  
Chartered Accountants



(CA. Arun Kumar Kejariwal)  
Partner ( M.No. 075140 )  
Firm Regn.No.: 006370C  
UDIN: 19075140AAAACR363





BURSAR  
ST. XAVIER'S COLLEGE, RANCHI

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

**BALANCE SHEET AS ON 31.03.2019**

<b>LIABILITIES</b>	<b>AMOUNT(Rs.)</b>	<b>ASSETS</b>	<b>AMOUNT(Rs.)</b>
<b>General Fund</b>			
Opening Balance	30079303.37	Furniture	139917.00
Excess of Income over Expenditure	<u>11613946.61</u>	Add:-Purchase during the year	<u>28000.00</u>
	41693249.98		167917.00
		Utilities	7200.00
<b>Endowment Fund</b>			
Opening Balance	2373171.27	Library Books	1228407.75
Add, Interest	<u>182692.15</u>	Add:-Purchase during the year	<u>67567.00</u>
	2555863.42		1295974.75
		Equipments	233547.00
		Add:-Purchase during the year	<u>112298.00</u>
			345845.00
		Building	2093004.54
		<b>Bank FDR</b>	
		(Endowment Fund)	
		UBI (121692)	1288657.24
		UBI (478559)	<u>1267206.18</u>
			2555863.42
		Bank FDR	451603.74
		UBI (0285472)	
		Closing Balance	37331704.95
		(with college A/c)	
	<u>44249113.40</u>		<u>44249113.40</u>

As per our report of even date attached herewith

Place : Ranchi  
Date : 14.12,2019



For, A. K. KEJARIWAL & ASSOCIATES  
Chartered Accountants

*(Signature)*

(CA. Arun Kumar Kejariwal)  
Partner ( M.No. 075140 )  
Firm Regn.No.: 006370C  
UDIN: 19075140AAAACR363

*(Signature)*

**BURSAR**  
**ST. XAVIER'S COLLEGE, RANCHI**