

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

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2020**

RECEIPT	AMOUNT (Rs.)	PAYMENT		AMOUNT (Rs.)
<b>To Opening Balance</b>		By Salaries		9918619.00
Bank FDR (Endowment Fund)	2555863.42	" Examination Remuneration		52480.00
		" Contingencies		1180716.00
		" Books & Equipments		151858.00
Opening Balance (with college A/c)	37331704.95	" Exams & Registration		120295.00
		By, Closing Balance		
Bank FDR	451603.74	Bank FDR (Endowment Fund)		
To Fees Received	19736650.00	UBI (121692)	1374483.89	
To Interest( FDR-Endowment Fund )	118111.78	UBI (478559)	<u>1299491.31</u>	2673975.20
To Interest( FDR )	3991.30			
		Bank FDR		
		UBI (0285472)	449299.96	
		UBI (872624)	703672.13	
		UBI (872625)	<u>502622.95</u>	1655595.04
		Closing Balance (with college A/c)		44444386.95
	<u>60197925.19</u>			<u>60197925.19</u>

As per our report of even date attached herewith

Place : Ranchi  
Date : 25.11.2021

For, A. K. KEJARIWAL & ASSOCIATES  
Chartered Accountants

*(Signature)*

(CA. Arun Kumar Kejariwal)  
Partner ( M.No. 075140 )  
Firm Regn.No.: 006370C  
UDIN: 21075140AAAAEH5841



*(Signature)*

BURSAR  
ST. XAVIER'S COLLEGE, RANCHI

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

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021**

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
To Opening Balance		By Salaries	9840167.00
Bank FDR		" Examination Remuneration	43530.00
(Endowment Fund)	2673975.20	" Contingencies	890226.00
Opening Balance	44444386.95	" Books & Equipments	69652.00
(with college A/c)			
Bank FDR	1655595.04	By, Closing Balance	
To Fees Received	11468050.00	Bank FDR	
To Interest( FDR-Endowment Fund )	171284.24	(Endowment Fund)	
To Interest( FDR )	101593.19	UBI (121692)	1466026.73
		UBI (478559)	1379232.71
			2845259.44
		Bank FDR	
		UBI (0285472)	476870.60
		UBI (872624)	746851.95
		UBI (872625)	533465.68
			1757188.23
		Closing Balance	
		(with college A/c)	45068861.95
	60514884.62		60514884.62

As per our report of even date attached herewith

Place : Ranchi  
Date : 26.11.2021

For, A. K. KEJARIWAL & ASSOCIATES  
Chartered Accountants

*(Signature)*

(CA. Arun Kumar Kejariwal)

Partner ( M.No. 075140 )

Firm Regn.No.: 006370C

UDIN: 21075140AAAA E2 8625

*(Signature)*



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