

# Ranchi Women's College

Circular Road, Ranchi

Department of B.Ed.

## Receipt & Payment Account for the year ended 31<sup>st</sup> March' 2022

Receipts	Amount (In Rs.)	Payments	Amount (In Rs.)
To, Opening Balance	4,61,96,783.00	By, AMC	38,232.00
To, Admission/ Course Fee	86,00,000.00	By, Audit Fee	4,000.00
To, CLC Fee	14,500.00	By, Contingency	14,626.00
To, Degree & Exam Fee	2,76,300.00	By, Co-ordinator Remuneration	18,000.00
To, Registration Fee	15,800.00	By, Daily Wages	48,825.00
To, Scrutiny Fee	3,000.00	By, P.F Employer Contribution (NT)	1,75,512.00
		By, P.F Employer Contribution (T)	16,48,150.00
		By, Performance Report	15,000.00
		By, Refund Tuition Fee	74,000.00
		By, Registration	15,600.00
		By, Salary Non-Teacing Staff	4,58,651.00
		By, Salary Teacing Staff	65,33,565.00
		By, Closing Balance	4,60,62,222.00
<b>Total Rs.</b>	<b>5,51,06,383.00</b>	<b>Total Rs.</b>	<b>5,51,06,383.00</b>

**Note:-**

The above figures are based on challans and payment vouchers produced to audit as taken in cash book.

In Confirmation and witness of above figures

For: Ranchi Women's College, Ranchi

For : Babban Prasad & Associates

Chartered Accountants

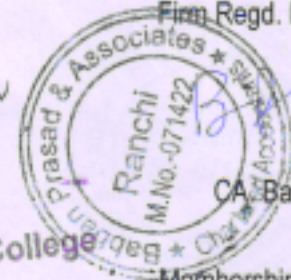
Firm Regd. No. 011591C

*[Signature]*  
Accountant

*[Signature]*  
Principal

*[Signature]*  
Co-ordinator

*[Signature]*  
Bursar



CA Babban Prasad  
Proprietor

Membership No. 071422

UDIN: 23071422BGWJSV2847

**Principal**  
Ranchi Women's College  
Ranchi

**Bursar**  
Ranchi Women's College  
Ranchi

**Co-Ordinator**  
Department of B.Ed  
Ranchi Women's College, Ranchi

**Accountant**  
Ranchi Women's College  
Ranchi

Place: Ranchi  
Date 04-06-2023