

Ranchi Women's College
Circular Road, Ranchi
Department of B.Ed.

Receipt & Payment Account for the year ended 31 st March' 2023			
Receipts	Amount (In Rs.)	Payments	Amount (In Rs.)
To, Opening Balance	4,60,62,222.00	By, AMC	38,232.00
To, Admission/ Course Fee	2,29,25,000.00	By, Contingency	10,000.00
To, CLC Fee	23,750.00	By, Co-ordinator Remuneration	4,500.00
To, Degree & Exam Fee	4,21,400.00	By, Daily Wages	75,600.00
To, Registration Fee	27,200.00	By, Educational Tour	3,00,000.00
		By, P.F Employer Contribution (NT)	1,26,704.00
		By, P.F Employer Contribution (T)	13,04,462.00
		By, Registration	10,000.00
		By, Salary Non-Teacing Staff	5,41,345.00
		By, Salary Teacing Staff	66,27,567.00
		By, Closing Balance	6,04,21,162.00
Total Rs.	6,94,59,572.00	Total Rs.	6,94,59,572.00

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
Ranchi Women's College
Ranchi

[Signature]
S. Sharan
Co-ordinator

[Signature]
Bursar
Ranchi Women's College
Ranchi

[Signature]

CA. Babban Prasad
Proprietor

Membership No. 071422

UDIN: 23071422BGWJSW4228

Place: Ranchi

Date 05-06-2023

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

Accountant
Ranchi Women's College
Ranchi