

RAMKRISHNA VIVEKANAND COLLEGE OF EDUCATION
BAGODAR, GIRIDIH, (JHARKHAND)-825322

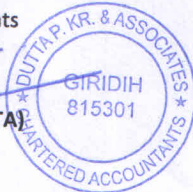
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023.

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE :		BY Advertisement	28900.00
Cash in Hand (As per cash book)	102166.03	BY Audit Fee Paid	29500.00
Allahabad Bank, Aura Branch (A/c-4202)	33995.00	BY Bank Charges	984.23
Balance with SBI (A/c-3482)	502853.75	BY Teacher/Staff Salary	10076954.00
Balance with Bank of India (A/c-1363)	269582.79	BY Repairs & Maintenance	549397.00
Balance with UCO Bank (A/c-502)	2740597.79	BY Car, Bus, Bike & Generator Maint.	1214862.00
Balance with UCO Bank (A/c-496)	2531451.96	BY JAC, BVU & NCTE Fee	290445.00
Balance with BOI (SB A/c-1363)	311570.79	BY Electricity Bill & Maint.	145790.00
Balance with UCO Bank (SB A/c-2189)	52312.00	BY EPF Contribution	1508361.00
		BY Festival and Celebration	84982.00
		BY News Paper Bill	26705.00
		BY Fire Safety Expenses	3500.00
TO COLLEGE FEE RECEIPTS		BY Fooding Expenses	940833.00
TO B.Ed. Fee	11766155.00	BY Liabrary Exps.	347818.06
TO D.El.Ed. Fee	15725941.00	BY Insurance	80787.00
TO Admision Form fee	53550.00	BY Orell Lab Exps.	38940.00
TO Interest on Savings Account	12876.00	BY Telephone & Internet	43205.00
		BY Misc. Expenses	397343.00
		BY Printing & Stationery	433279.00
		BY Seminar Expenses	184097.00
		BY Medical Exps.	5300.00
		BY Travelling & Conveyance	111470.00
		BY Purchase of Fixed Assets	392007.00
		BY Advance to Manav Vikash Ulguian	12200000.00
		BY Advance to Others	12500.00
		BY CLOSING BALANCES :	
		Cash in Hand (As per cash book)	46749.03
		Allahabad Bank, Aura Branch (A/c-4202)	33995.00
		Balance with SBI (A/c-3482)	1995306.03
		Balance with Bank of India (A/c-1363)	269582.79
		Balance with UCO Bank (A/c-502)	1675919.89
		Balance with UCO Bank (A/c-496)	128781.29
		Balance with BOI (SB A/c-1363)	750936.79
		Balance with UCO Bank (SB A/c-2189)	53822.00
	34103052.11		34103052.11

As per our report of even date.

FOR DUTTA P KUMAR & ASSOCIATES
Chartered Accountants


(CA PRAKASH K. DUTTA)
Partner
M. No. 407058



For Ramkrishna Vivekanand College of Education

Secretary

Principal

Place : Giridih (Jharkhand)

Dated : The 27th day of October, 2023.

UDIN:23407058BGSSYM4959