

## St Xavier's College, Moharo, Dumka

P.O. Maharo, Dt. Dumka, Jharkhand-814101.

Receipts and Payments Account for the year ending 31st March 2024

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
To Opening Balance:	0.00	By Educational Expenses:	72,073.00
Account with Head Office	4,315.00	By Advertisements	100,000.00
Cash in Hand	28,574.00	" Affiliation Charges	46,000.00
Cash at Bank (Allahabad)	80,836.47	" AICTE Fees	20,000.00
Cash at Bank (BOI)	87,117.04	" Annual Courses Fees	3,019.21
Cash at Bank (Axis)	201,075.00	" Bank Charges	9,510.00
To Fees:	1,340,500.00	" Books & Periodicals	63,420.00
Development Fees	199,875.00	" Courses & Seminar	28,000.00
Electricity/Water Fees	269,280.00	" Diary & Certificate Expns.	125,224.00
Examination Fees	482,700.00	" Electricity / Generator	75,671.00
Lab Fees	335,115.00	" Games & Sports	4,455.00
Library Fees	335,115.00	" Garden Expenses	60,400.00
Maintenance Fees	402,150.00	" Gifts	892,000.00
Miscellaneous Fees	8,813,696.99	" Honorarium	15,519.00
Tuition Fees	40,615.47	" NAAAC Expenses	247,402.00
To Interest:	40,615.47	" PF Paid	796,235.00
To Bank Interest	40,615.47	" Printing & Stationery	84,162.00
To Other Income:	157,500.00	" Professional Services	126,634.00
To Admission Forms	40,001.00	" Refreshments	55,936.00
" CLC & Character Cert.	145,150.00	" Remunerations	2,275,900.00
" Digital Fee	68,210.00	" Repairs & Maintenance	375,648.00
" IGNOU Income	90,000.00	" Salaries	5,807,468.00
" Sponsorship	76,600.00	" Stationery	27,810.00
" Other Income	30,000.00	" Telephone	17,342.00
To Grant:	245,000.00	" Travelling Expenses	63,337.00
To Head Office	245,000.00	" Vehicle Expenses	202,467.00
To Indirect Expenses:	15,000.00	By Fixed Assets:	52,414.00
To Remunerations	15,000.00	By Borewell	10,650.00
" Salaries	45,000.00	" Computer	267,261.00
To TDS Receivable	694.00	" Equipments	868,200.00
		" Furniture	126,196.00
		" Library Books	86,000.00
		Account with Head Office	86.00
		Cash in Hand	4,362.00
			11,620,821.21
			1,324,721.00

