

St Xavier's College, Moharo, Dumka

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

Receipts and Payments Account for the year ending 31st March 2022

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
To Opening Balance:	17,046.00	By Educational Expenses:	2,000.00
Account with Head Office	21,224.00	" Bank Charges	708.45
Cash in Hand	27,011.00	" Books & Periodicals	330.00
Cash at Bank (Allahabad)	186,058.80	" Charity Expenses	3,000.00
Cash at Bank (BOI)	42,284.44	" Electricity / Generator	118,388.00
Cash at Bank (Axis)	293,624.24	" Examination Expenses	8,624.00
To Fees:		" Functions & Celebrations	30,911.00
To Co-Curricular Activities	99,150.00	" Games & Sports	2,275.00
" Development Fees	622,000.00	" Garden Expenses	19,684.00
" Electricity/water Fees	99,150.00	" Gifts	31,000.00
" Examination Fees	132,300.00	" Honorarium	325,000.00
" Lab Fees	293,000.00	" Household Articles	8,762.00
" Library Fees	165,250.00	" Medical Expenses	423.00
" Maintenance Fees	165,253.00	" PF Paid	170,781.00
" Miscellaneous Fees	199,400.00	" Postage	571.00
" Needy Students' Fees	66,100.00	" Printing & Stationery	60,490.00
" Staff Welfare Fees	66,100.00	" Professional Services	23,600.00
" Tuition Fees	3,336,800.00	" Refreshments	3,155.00
To Interest:		" Remunerations	16,000.00
To Bank Interest	17,196.00	" Salaries	4,963,835.00
To Other Income:		" Traveling Expenses	28,522.00
To Admission Forms	58,200.00	" Vehicle Expenses	59,876.00
" CLC & Character Cert.	8,400.00	" Website Maintenance	13,040.00
" Donation	700,000.00	By Repairs & Maintenance:	
" IGNOU Income	1,350.00	" Buildings	441,460.00
To Current Liabilities:		" Machinery	55,220.00
To Advance from HO	1,025,000.00	By Fixed Assets:	
By Furniture	767,950.00	" Cash at Bank (Axis)	15,930.54
By Closing Balance:		" Cash at Bank (BOI)	198,215.25
Account with Head Office	2,149.00	" Cash at Bank (Allahabad)	27,802.00
Cash in Hand	17,393.00	" Cash in Hand	17,393.00
To Current Assets:		TOTAL	7,349,145.24
To TDS Receivable	261,489.79	TOTAL	7,349,145.24

As per our report of even date

CA. Rajesh Himatsingka

Partner

Place: Dumka
Date: 26 September 2022