

K.C. TAK & CO.
CHARTERED ACCOUNTANTS

Mobile No. : 7004115167
1, New Anantpur
Ranchi - 834002 (India)
Email : kctco@yahoo.co.uk


AUDITORS REPORT


We have audited the annexed Receipts & Payments Account of
PATNA WOMENS COLLEGE

Unit : B.ED FUND 0009

For the Year ending 31-Mar-2019 ; with the books of Accounts and supporting vouchers as presented for the pupose of our audit. We are in the opinion that the accounts have been kept in accordance therewith. We found the statement is correct.

RANCHI
18-Jun-2019

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS

(RAJIV TAK)
Partner
Mem. No : 073716
Firm Reg. No : 000216C



PATNA WOMENS COLLEGE

Unit : B.ED FUND 0009

RECEIPTS & PAYMENTS ACCOUNT

As At 31-Mar-2019

RECEIPTS	Amount Rs.	PAYMENT	Amount Rs.
OPENING BALANCE :		By: ADVANCES & DEPOSITS	
To: CASH & BANK BALANCE		TDS (2018-19)	33,415.00
Fixed Deposit	92,00,000.00	.....
Vijaya Bank A/C No. 1000009	6,50,476.20		33,415.00
.....		By: Current Liabilities	
98,50,476.20		Tds	68,679.00
To: INTEREST		.....
Bank Interest	2,36,633.00		68,679.00
Interest on FD	66,727.00	By: Fixed Assets	
.....		Equipments	4,15,525.00
3,03,360.00		Furniture	10,285.00
To: INCOME FROM OTHER SOURCES		.....
Centre Income	1,59,000.00		4,25,810.00
Development Fee	7,92,000.00	By: INCOME APPLIED FOR RELG. & CHAR.	
Eklavya & Tarang Fee	1,980.00	PURPOSES	
Electricity & Water Fee	2,97,000.00	Activity Expenses	50,504.00
Environment Protection Fee	69,300.00	Advertisement	2,66,952.00
Examination Fee	4,00,100.00	Bank Charges	175.00
Examination Forms	8,790.00	Centre Expenses	1,67,324.00
ICT/Lab/Comp.Lab/Science Lab	4,35,600.00	Computer Peripheral	66,585.00
Late Fine	150.00	Contribution	4,58,865.00
Library Fee	1,98,000.00	Conveyance	72,122.00
Medical Fee	9,900.00	Eklavya & Tarang Expense	4,930.00
NSS Fee	3,960.00	Electrical Accessories Expenses	770.00
Practical Examination Income	25,000.00	Electricity Expenses	2,57,232.00
Refund Income	6,676.00	Examination Fee Expenses	3,95,850.00
Registration Fee	14,300.00	Examination Form Expenses	7,500.00
Registration Forms	3,000.00	Library Expenses	99,151.00
Social Service Fee	19,800.00	Maintenance Expenses	9,34,299.00
TC	3,650.00	Medical Expenses	9,750.00
Tuition Fee	83,16,000.00	Misc. Expenses	10,749.00
.....		Municipal Corporation Tax	1,71,466.00
1,07,64,206.00		NSS Expenses	3,900.00
		Postage Expenses	572.00
		Printing & Stationary	716.00
		Refund Expenses	28,604.00
		Repair Expenses	600.00
		Telephone Expenses	15,194.00
		
			30,23,810.00
		By: SALARY	
		Honorarium	17,080.00
		Honorarium to HOD/Director	2,04,000.00
		Honorarium to Resource Person	17,990.00
		Remuneration (Staff)	21,24,723.00
		Remuneration (Teachers)	43,63,883.00
		
			67,27,676.00
		CLOSING BALANCE :	
		To: CASH & BANK BALANCE	



Continued....

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AUDITORS REPORT

We have audited the annexed Receipts & Payments Account of
PATNA WOMENS COLLEGE

Unit : B.ED STUDENT WELFARE FUND 765

For the Year ending 31-Mar-2019 ; with the books of Accounts and supporting vouchers as presented for the purpose of our audit. We are in the opinion that the accounts have been kept in accordance therewith. We found the statement is correct.

RANCHI
17-Jun-2019

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS

(**RAJIV TAK**)
Partner
Mem. No : 073716
Firm Reg. No : 000216C



PATNA WOMENS COLLEGE
Unit : B.ED STUDENT WELFARE FUND 765

RECEIPTS & PAYMENTS ACCOUNT
As At 31-Mar-2019

RECEIPTS	Amount Rs.	PAYMENT	Amount Rs.
OPENING BALANCE :		By: ADVANCES & DEPOSITS	
To: CASH & BANK BALANCE		TDS (2018-19) 912.00	
Cash With Vijaya SB 765	94,537.00	.....
Fixed Deposit	5,00,000.00		912.00
		
	5,94,537.00	By: INCOME APPLIED FOR RELG. & CHAR. PURPOSES	
To: INTEREST		Activity	48,531.00
Bank Interest	11,670.00	I. Card Expenses	4,040.00
Interest on F.D	1,381.00	Newspaper & Periodicals	35,415.00
	.....	Printing & Stationery	1,47,278.00
	13,051.00	.....
To: INCOME FROM OTHER SOURCES			2,35,264.00
Common Room Fee	19,800.00	CLOSING BALANCE :	
Cultural Activity Fee	1,98,000.00	To: CASH & BANK BALANCE	
I-Card Fee	5,000.00	Cash With Vijaya SB 765	4,42,212.00
Magazine Fee	99,000.00	Fixed Deposit	3,50,000.00
Stationery Fee	99,000.00	.....
	.....		7,92,212.00
	4,20,800.00		
	10,28,388.00		10,28,388.00

PRESIDENT

SECRETARY

As per Our Report of even date annexed here with

RANCHI
17-Jun-2019

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS



(RAJIV TAK)
Partner

Mem. No : 073716
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Ranchi - 834002 (India)
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AUDITORS REPORT

We have audited the annexed Receipts & Payments Account of
PATNA WOMNES COLLEGE

Unit : PU FUND (763)

For the Year ending 31-Mar-2019 ; with the books of Accounts and supporting vouchers as presented for the pupose of our audit. We are in the opinion that the accounts have been kept in accordance therewith. We found the statement is correct.

RANCHI
18-Jun-2019

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS



(RAJIV TAK)
Partner

Mem. No : 073716
Firm Reg. No : 000216C

K.C. TAK & CO.
CHARTERED ACCOUNTANTS

PATNA WOMENS COLLEGE
Unit : PU FUND (763)
RECEIPTS & PAYMENTS ACCOUNT
As At 31-Mar-2019

RECEIPTS	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENT	AMOUNT (RS.)	AMOUNT (RS.)
OPENING BALANCE : TO :CASH & BANK BALANCE Cash With Vijaya Bank SBI A/C No.763		35,38,025.00			
TO: INTEREST Bank Interest		93,818.00	STUDENT UNION B.Com Student Union B.ED. Student Union Voc.Student Union	62,708.00 19,800.00 51,694.00	1,34,202.00
ADMISSION FEE B.Com Admission Fee B.Ed Admission Fee Voc. Admission Fee	1,39,650.00 40,000.00 1,19,800.00	2,99,450.00	INCOME APPLIED FOR RELG.& CHAR.PURPOSES Contribution		29,13,010.00
ATHLETICS FEE B.Com Athletics Fee B.Ed. Athletics Fee Voc.Athletics Fee	37,240.00 7,920.00 31,720.00	76,880.00			
DEVELOPMENT FEE B.Com. Development Fee B.Ed Development Fee Voc. Development Fee	9,31,000.00 6,48,864.00 7,93,000.00	23,72,664.00			
LIBRARY FEE B.Com Library Fee B.Ed Library Fee Voc. Library Fee	48,550.00 9,900.00 39,650.00	96,100.00			
POOR STUDENT FUND B.Com Poor Student Fund B.Ed. Poor Student Fund Voc. Poor Student Fund	9,310.00 1,980.00 7,930.00	19,220.00	CLOSING BALANCES TO : CASH & BANK BALANCES Cash With Vijaya Bank SBI A/C No.763		35,79,111.00
STUDENT UNION B.Com Student Union B.ED. Student Union Voc.Student Union	60,368.00 19,800.00 49,998.00	1,30,166.00			
TOTAL (RS.)		66,26,323.00	TOTAL (RS.)		66,26,323.00

PRESIDENT SECRETARY

As Per Our Report Of Even date annexed here with

PLACE : RANCHI
DATE : 18.06.2019



NOTE: P.U. FUND (763) is a shared account of the Patna Women's College. The highlighted part shows the P.U. FUND (763) of Department of Education (B.Ed.).