

RAMCHANDRA CHANDRAVANSHI UNIVERSITY
GARHDEVI MUHALLA ,GARWHA , JHARKHAND-822114
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPTS	AMOUNT RS.	PAYMENT	AMOUNT RS.
To Opening Balance		By RCWT	6,780,000.00
HDFC 00518	296,909.20	By TDS PAYABLE	95,680.00
OBC 0193	75,508.00	By Sundry Creditors	1,540,700.00
SBI RCU 6558	-	By Loans & Advances (Asset)	1,572,736.00
Cash	<u>30,061.00</u>		
	402,478.20	By FIXED ASSETS	
To RCWT	3,163,000.00	Lab Equipment	171,400.48
To SCNS	25,000.00	Building Under Construction	480,820.00
To Ramchandra Chandravanshi Polytechnic Institute	10,000.00	Computer	<u>103,250.00</u>
To RCIT	652,000.00		755,470.48
To FEE RECEIPTS	17,341,968.19	By ACCOUNTING CHARGES	275,000.00
		By Advertisement Exp	469,476.40
		By Bank Charge	17,532.21
		By CONSULTANCY CHARGES	21,300.00
		By Examination Expenses	12,590.00
		By Fuel & Oil Exp	325,690.00
		By Function Exp	35,000.00
		By Hire Charges	85,620.00
		By Internet Exps	70,000.00
		By Interview Exp.	88,540.00
		By Lodging & Fooding	35,330.00
		By Mis Exp	87,770.00
		By News Paper Exp	3,260.00
		By Office Exp	85,628.00
		By Oil & Fuel Exp	117,000.00
		By Postage & Stamp	2,045.00
		By Printing & Stationery	683,771.28
		By Repair & Maintenance	263,585.00
		By Telephone Exp	5,840.00
		By Training & Placements Exp	26,078.00
		By Travelling Exp	453,433.00
		By Salary Expenses	7,094,812.00
		By Closing Balance	
		HDFC 00518	63,453.33
		OBC 0193	10,820.69
		SBI RCU 6558	457,157.00
		Cash	<u>59,128.00</u>
			590,559.02
TOTAL RS.	21,594,446.39	TOTAL RS.	21,594,446.39

Notes on account as per schedule-3
In terms of our report of even date.

FOR KUNAL KUMAR & ASSOCIATES.
(CHARTERED ACCOUNTANTS)
(FRN. No. 025809C)



KUNAL KUMAR
PROP.
M. No. 536989

PLACE: DELHI
DATE : 01.10.2022
UDIN NO: 22536989BEKEOE5613

RAMCHANDRA CHANDRAVANSHI UNIVERSITY
GARHDEVI MUHALLA ,GARWHA , JHARKHAND-822114
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To ACCOUNTING CHARGES	275,000.00	By FEE RECEIPTS	17,353,968.19
To ADM CHARGES	11,500.00		
To Advertisement Exp	469,476.40		
To Bank Charge	17,532.21		
To CONSULTANCY CHARGES	29,800.00		
To Epf Employer's Cont.	22,102.00		
To Examination Expenses	12,590.00		
To Fuel & Oil Exp	325,690.00		
To Function Exp	35,000.00		
To Hire Charges	85,620.00		
To Internet Exps	70,000.00		
To Interview Exp.	88,540.00		
To Lodging & Fooding	35,330.00		
To Mis Exp	89,270.00		
To News Paper Exp	3,260.00		
To Office Exp	85,628.00		
To Oil & Fuel Exp	117,000.00		
To PF EMPLOYEE'S CONTRIBUTION	23,163.00		
To PF EMPLOYER'S CONTRIBUTION	24,131.00		
To Postage & Stamp	2,045.00		
To Printing & Stationery	683,771.28		
To Repair & Maintenance	263,585.00		
To Telephone Exp	5,840.00		
To Training & Placements Exp	26,078.00		
To Travelling Exp	453,433.00		
To Salary expenses	8,702,534.00		
To Audit Fee	18,880.00		
To Depreication	188,193.00		
To Excess of Income over Expenditure	5,188,976.30		
TOTAL RS.	17,353,968.19	TOTAL RS.	17,353,968.19

Notes on account as per schedule-4
In terms of our report of even date.

FOR KUNAL KUMAR & ASSOCIATES.
(CHARTERED ACCOUNTANTS)
(FRN. No. 025809C)



KUNAL KUMAR
PROP.
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RAMCHANDRA CHANDRAVANSHI UNIVERSITY
GARHDEVI MUHALLA ,GARWHA , JHARKHAND-822114
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
General Fund (As per last A/c) 520,413.20		Fixed Assets	8,341,957.48
Add:-Excess of Income over Expenditure 5,188,976.30	5,709,389.50	As per Schedule-2	
Loans(Liability)		Loans & Advances	4,984,579.00
As per Schedule-1	2,370,245.00	As per Schedule -3	
CURRENT LIABILITIES & PROVISIONS		Current Assets	
EPF Payable 4,477.00		Cash & Cash Equivalentents	
Salary Payable 2,875,402.00		HDFC 00518 63,453.33	
Sundry Creditors 2,938,702.00	5,818,581.00	OBC 0193 10,820.69	
Audit Payable 18,880.00		SBI RCU 6558 457,157.00	
		Cash 59,128.00	590,559.02
TOTAL RS.	13,917,095.50	TOTAL RS.	13,917,095.50

Notes on account as per schedule-4
In terms of our report of even date.

FOR KUNAL KUMAR & ASSOCIATES.
(CHARTERED ACCOUNTANTS)
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