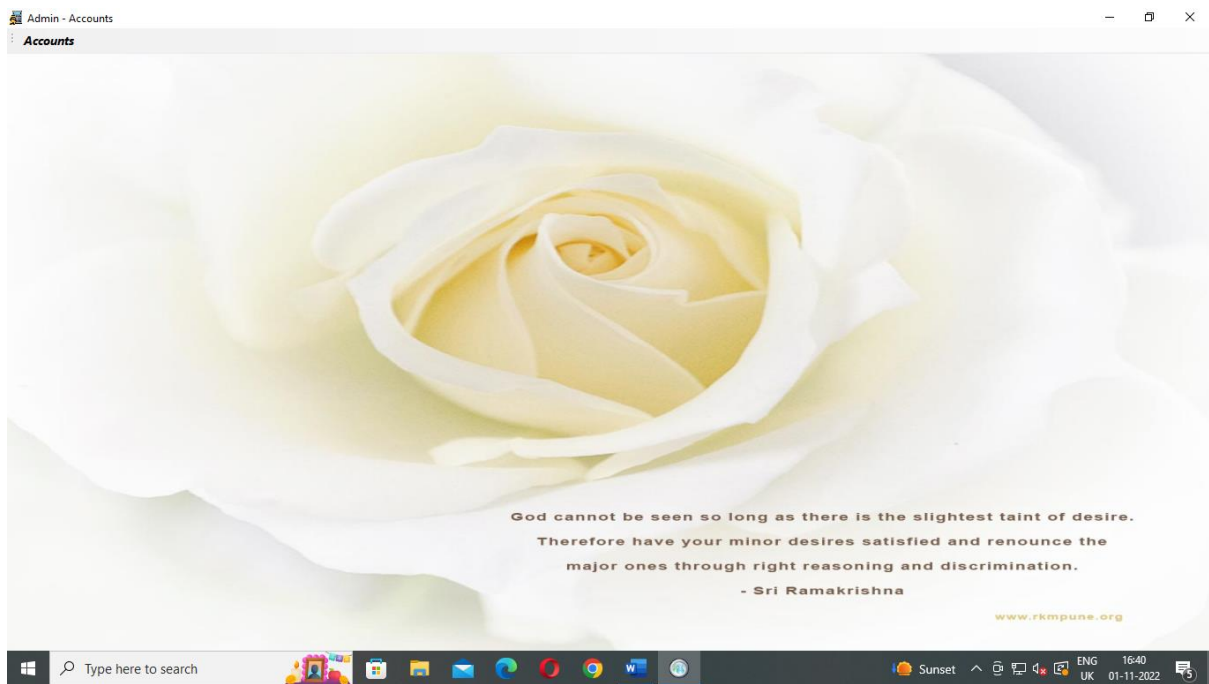




Receipt Voucher

Receipt Entries

Financial Year: 2022-2023 Voucher No.: Date: 01-11-2022

Ledger Name	Amount
*	0

Bank/Cash A/c: Total: 0

Cheque/DD/PO: ☐ Enabled Save Date: 01-11-2022

Narration/Details: Find Narration

Save Clear Find Update Delete Exit



Payment Voucher

Payment Entries

Financial Year: 2022-2023 Voucher No.: Date: 01-11-2022

Ledger Name	Amount
*	0

Bank/Cash A/c: Total: 0

Cheque/DD/PO: ☐ Enabled Save Date: 01-11-2022

Narration/Details: Find Narration

Save Clear Find Update Delete Exit



Journal

Journal Entries

Financial Year2022-2023Voucher No.Date01-11-2022

Ledger Name	Amount Debit	Amount Credit
*	0	0

Total Annnount00

Narration / DescriptionFind Narration

SaveClearFindUpdateDeleteExit

the slightest taint of desire.
atisfied and renounce the
g and discrimination.
- Sri Ramakrishna
www.rkmpune.org

Type here to search

30°C HazeENG UK16:4101-11-2022

Admin - AccountsAccounts

Contra

Contra Entries

Financial Year2022-2023Voucher No.Date01-11-2022

Select Contra Type

☒ Cash Deposited To bank☐ Cash Withdrawn from bank☐ Intra A/C Transfer

Select Cash or Bank(Dr.)BySelect Cash or Bank(Cr.)ToCashAmountDate01-11-2022

Cheque/DD/PONarration/DescriptionCash DepositedFind Narration

SaveClearFindUpdateDeleteExit

the slightest taint of desire.
atisfied and renounce the
and discrimination.
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Cash / Bank Reports

Cash / Bank Reports

Cash / Bank A/C From To [Generate Report](#)

God cannot be seen so long as there is the slightest taint of desire.
Therefore have your minor desires satisfied and renounce the
major ones through right reasoning and discrimination.
- Sri Ramakrishna

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 **Ramakrishna Mission Vivekananda Centenary College**
PO. Rahara, Kolkata - 700 118
Phone: 033 2568-2049

Cash
From: 01-04-2022 To: 31-03-2023

Voucher Dt. Clearance Date	Voucher No	Narration Ledger/Amount	Dr.Amount	Cr.Amount
		Balance C/F	18403.00	0.00
01-04-2022	P/00001/22-23	Amount paid vide 4 vouchers for PG related Works	0.00	1800.00
		Estab Expn- Estab Expn(Others) -- 1800.00 (Dr)		
01-04-2022	P/00002/22-23	Amount paid to Ranjit Kr. Barua for temporary Casual Works in College Library	0.00	2875.00
		Edn & Cult Expn- Exam Expn- (Lib Fees) -- 2875.00 (Dr)		
01-04-2022	P/00003/22-23	Amount paid to Saptarshi Chakraborty for purchasing 24 Books for Physics Dept of our	0.00	849.00

1 / 91 115.06%

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Ramakrishna Mission Vivekananda Centenary College
P.O. Rahara, Kolkata - 700 118
Phone: 033 2568-2049

Journal Reourt
From:01-04-2022 To: 31-03-2023

DATE	VOUCHER No	Narration & Ledger	DR. AMT.	CR. AMT.
16-04-2022	J/00001/22-23	TDS From : Gouranga Majumdar PAN No. DKAPM1511B, Challan No - 281, Code -94C Misce Payments - (Food Scheme) Deduction and Deposit from Contractor - (I.T)	248.00 0.00 248.00	0.00 248.00
21-04-2022	J/00002/22-23	Amount paid 3 Supplier through BKP Treasury Misce Receipts - (State Govt. Grant) Misce Payments - (State Govt. Grant) Misce Payments - (State Govt. Grant) Misce Payments - (State Govt. Grant)	0.00 31034.00 110035.00 212329.00 353398.00	353398.00 0.00 0.00 0.00
30-04-2022	J/00003/22-23	Salary for TS.NTS & SACT Etab Expn - Salary & Wages (Salary Teach & Non-teach) Deduction from Staff members(P.T) Deduction from Staff members (I.T) Staff-member Salary (Teach. & NT) - Receipt	6780516.00 0.00 0.00 0.00 5839456.00	0.00 15460.00 925600.00 5839456.00

1 / 5 101.46%

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Ramakrishna Mission Vivekananda Centenary College
P.O. Rahara, Kolkata - 700 118
Phone: 033 2568-2049

Receipt & Payments Account
From:01-04-2022 To: 31-03-2023

Receipts		Payments	
Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance - Cash	18403.00	AUDIT FEES & EXPN	
Opening Balance - CBI - 2045	144428.98	Audit Fees & Expn - Audit Fees	23600.00
Opening Balance - HDIC - 50100052307653	33352.04	Audit Fees & Expn - Travelling	99520.00
Opening Balance - PL A/C BKP TREASURY	9073.00		128120.00
Opening Balance - PNB - 1238	78038.08	BANK CHARGE	
Opening Balance - PNB - 2049	202612.00	Bank Charge	8473.87
Opening Balance - PNB - 479	9178979.98		8473.87
Opening Balance - PNB - 6887	122401.00	BUILDING EXTN	
Opening Balance - PNB - 7046	19126.58	DEDUCTION & DEPOSIT FROM CONTRACTOR - (I.T)	
Opening Balance - PNB - 6925	1628.00	Deduction and Deposit from Contractor - (I.T)	9704.00
Opening Balance - PNB - 94749	6534.55		9704.00
Opening Balance - SBI - 2010	4423.07	Deduction from Staff members (I.T)	930800.00
Opening Balance - SBI - 9152	695.24		930800.00
	11897283.98	EDUCATIONAL & CULTURAL EXPN	
		Cultural Expn	
BANK CHARGE	11915888.98	Edn & Cult Expn - Edn Expn - (Others)	20500.00
Bank Charge	3068.82		20500.00
	3068.82	Exam Expn	
DEDUCTION & DEPOSIT FROM CONTRACTOR - (I.T)		Edn & Cult Expn - Exam Expn - (SA & Welfare)	31849.00
Deduction and Deposit from Contractor - (I.T)	9704.00	Edn & Cult Expn - Exam Expn - (Lib Fees)	17250.00
	9704.00	Edn & Cult Exp - Exam Expn (Uniform Fees)	468090.00
DEDUCTION FROM STAFF MEMBERS			517189.00
Deduction from Staff members (I.T)	4842700.00	Lab Expn	
Deduction from Staff members(P.T)	77800.00		

1 / 4 74.23%