

KAMLAKANT SHUKLA INSTITUTE - (B ED)
BHATAPARA[C.G.]

Income and Expenditure Statement
1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Expenditure	77,82,484.65	Income	73,37,000.00
SALARY	30,03,896.00	BA FEE	10,000.00
ADVERTISEMENT EXP	29,700.00	BCA FEE	54,000.00
AFFILIATION FEE	21,20,972.00	B COM FEE	91,000.00
Association Fee	10,000.00	B.ED.FEE	63,94,000.00
AUDIT FEE	5,000.00	BSC FEE	20,000.00
BANK CHARGES	16,922.65	DCA FEE	1,68,000.00
COMPUTER EXP.	1,96,842.00	PGDCA FEE	<u>6,00,000.00</u>
DEPRECIATION	8,27,543.00		
ELECTRICITY EXP	2,04,024.00	Direct Incomes	
EPF CONTRIBUTION	8,373.00	Excess of expenditure over income	4,45,484.65
FUNCTION EXPENSES	68,999.00		
GARDEN MAINTENANCE EXP.	22,666.00		
LAB EXPENSES	47,380.00		
LIGHTING EXPENSES	45,621.00		
MEDICAL EXPENSES	18,664.00		
MOBILE & TELEPHONE EXP.	1,15,677.00		
NEWS PAPER EXPENSES	8,996.00		
OFFICE EXPENSES	66,998.00		
PETROL EXPENSES	36,520.00		
PHYSICAL EDUCATION FEE	22,631.00		
POSTAGE EXPENSES	6,964.00		
PRINTING EXPENSES	60,247.00		
REFRESHMENT EXPENSES	36,654.00		
RENT OF STAFF QUARTER	2,25,000.00		
REPAIRING EXPENSES	1,04,240.00		
STAFF WELFARE EXP.	88,954.00		
STATIONERY EXPENSES	3,60,347.00		
TRAVELING EXPENSES	<u>22,654.00</u>		
Total	77,82,484.65	Total	77,82,484.65