

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

Receipts and Payments

1-Apr-21 to 31-Mar-22

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Receipts	1-Apr-21 to 31-Mar-22	Payments	1-Apr-21 to 31-Mar-22
Opening Balance	6,75,503.88	Capital Account	6,60,000.00
Bank Accounts	6,13,505.88	GENERAL FUND	6,60,000.00
Cash-in-hand	61,998.00	Loans (Liability)	1,60,000.00
Capital Account	1,30,866.00	Unsecured Loans	1,60,000.00
GENERAL FUND	1,30,866.00	Current Liabilities	1,86,400.00
Current Assets	3,70,194.00	Sundry Creditors	1,86,400.00
Deposits (Asset)	3,70,194.00	Property Plant & Equipment	1,08,980.00
Income	73,84,000.00	LIBRARY BOOKS	1,08,980.00
BA FEE	10,000.00	Income	47,000.00
BCA FEE	54,000.00	B.ED.FEE	47,000.00
B COM FEE	91,000.00	Expenditure	89,60,109.65
B.ED.FEE	64,41,000.00	ADVERTISEMENT EXP	29,700.00
BSC FEE	20,000.00	AFFILIATION FEE	43,01,600.00
DCA FEE	1,68,000.00	Association Fee	10,000.00
PGDCA FEE	6,00,000.00	BANK CHARGES	16,922.65
Expenditure	21,96,568.00	COMPUTER EXP.	1,92,242.00
AFFILIATION FEE	21,80,628.00	ELECTRICITY EXP	2,04,024.00
SALARY	15,940.00	EPF CONTRIBUTION	8,373.00
		FUNCTION EXPENSES	68,999.00
		GARDEN MAINTENANCE EXP.	19,666.00
		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	55,247.00
		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	1,86,547.00
		TRAVELING EXPENSES	22,654.00
		SALARY	30,19,836.00
		Closing Balance	6,34,642.23
		Bank Accounts	6,24,180.23
		Cash-in-hand	10,462.00
Total	1,07,57,131.88	Total	1,07,57,131.88