


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

Receipts and Payments

1-Apr-22 to 31-Mar-23

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Receipts	1-Apr-22 to 31-Mar-23	Payments	1-Apr-22 to 31-Mar-23
Opening Balance	6,34,642.23	Capital Account	10,000.00
Bank Accounts	6,24,180.23	GENERAL FUND	10,000.00
Cash-in-hand	10,462.00	Loans (Liability)	3,00,000.00
Income	75,03,000.00	Unsecured Loans	3,00,000.00
BA FEE	1,10,000.00	Current Liabilities	6,46,623.00
BCA FEE	54,000.00	Other Current Liabilities	10,000.00
B COM FEE	95,000.00	Sundry Creditors	6,36,623.00
B.ED.FEE	64,00,000.00	Property Plant & Equipment	80,390.00
BSC FEE	1,00,000.00	CC TV CAMERA	49,500.00
DCA FEE	1,44,000.00	LIBRARY BOOKS	30,890.00
PGDCA FEE	6,00,000.00	Current Assets	4,20,000.00
		Sundry Debtors	4,20,000.00
		Income	6,000.00
		B.ED.FEE	6,000.00
		Expenditure	64,62,220.35
		ADVERTISEMENT EXP	20,570.00
		AFFILIATION FEE	7,000.00
		BANK CHARGES	17,856.35
		COMPUTER EXP.	2,98,760.00
		ELECTRICITY EXP	65,810.00
		EPF CONTRIBUTION	1,60,251.00
		ESIC	91,378.00
		FUNCTION EXPENSES	72,810.00
		GARDEN MAINTENANCE EXP.	36,140.00
		INTERNET EXPENSES	36,850.00
		LAB EXPENSES	85,910.00
		LIGHTING EXPENSES	99,210.00
		MEDICAL EXPENSES	85,970.00
		MOBILE & TELEPHONE EXP.	95,800.00
		NEWS PAPER EXPENSES	18,210.00
		OFFICE EXPENSES	1,20,870.00
		PETROL EXPENSES	65,245.00
		PHYSICAL EDUCATION FEE	42,668.00
		POSTAGE EXPENSES	11,050.00
		PRINTING EXPENSES	1,03,515.00
		REFRESHMENT EXPENSES	65,982.00
		Registration Expenses	22,000.00
		RENT OF STAFF QUARTER	2,30,000.00
		REPAIRING EXPENSES	26,040.00
		STATIONERY EXPENSES	2,28,700.00
		TOUR EXPENSES	19,000.00
		TRAVELING EXPENSES	15,840.00
		SALARY	43,18,785.00
		Closing Balance	2,12,408.88
		Bank Accounts	1,88,459.88
		Cash-in-hand	23,949.00
Total	81,37,642.23	Total	81,37,642.23


PRINCIPAL
KAMLAKANT SHUKLA INSTITUTE
 BHATAPARA, C.G.