

KALYANIKA KENDRIYA SHIKSHA NIKETAN - B-ED College
Amarkantak, District Annuppur (M.P.)
Income & Expenditure Account for the Year ended 31/03/2021

Expenditure	Amount	Amount	Income	Amount	Amount
<u>ESTABLISHMENT EXPS.</u>			<u>FEES COLLECTION & OTHER INCOME</u>		
Basic Salary - PF Payable Staff	3,54,573.00		Tution Fees		55,69,000.00
Other Allowance to PF Payable Staff	5,42,520.00				
PF Contribution from Employer	42,538.00		<u>OTHER INCOME</u>		
Administration Charges Paid	7,773.00		Electricity charges recovered		9,958.00
Salary & Allowance paid to other	<u>4,37,757.00</u>	13,85,161.00			
<u>ENSES ON OBJECT</u>			<u>BANK INTEREST</u>		
Promotion Expenses	12,000.00		Interest on S/b A/c	206.00	
Affiliation, Examination and univercity fees	1,48,662.00		Interest on FDR	<u>12,979.00</u>	13,185.00
Bank Charges	2,612.45				
Other Expenses	12,750.00				
Refreshment & Entertainment	15,500.00				
Printing & Stationery	81,600.00				
Repair & Maintanance	<u>1,38,000.00</u>	4,11,124.45			
<u>SURPLUS</u>		37,95,857.55			
TOTAL		55,92,143.00	TOTAL		55,92,143.00

AS PER OUR AUDIT REPORT OF EVEN DATE

JABALPUR

DATED: 13 SEP 2021

**For P.C.Bardia & Co.,
Chartered Accountants**

P.C. Bardia
(P.C. Bardia)

Partner

M.NO. 015055

PAN - AAFFP1492G

ICAI Regn. No. 000422C

