

**KALYANIKA KENDRIYA SHIKSHA NIKETAN - B-ED COLLEGE**

Amarkantak, District Anuppur (M.P.)

Receipt &amp; Payment Account for the Year ended 31/03/2021

Receipt	Amount	Amount	Payment	Amount	Amount
<b>OPENING BALANCES :</b>			<b>CAUTION MONEY REFUNDED</b>		64,500.00
Cash in Hand	1,86,289.00				
<b>Balance at Bank</b>			<b>FD INTT. REINVESTED</b>		12,979.00
SBI- 33905935909	7,42,404.49				
SBI - 35651682607	<u>13,620.00</u>	9,42,313.49	<b>ESTABLISHMENT EXPS.</b>		
			Basic Salary - PF Payable Staff	3,54,573.00	
			Other Allowance to PF Payable Staff	5,42,520.00	
<b>FEES COLLECTION &amp; OTHER INCOME</b>			PF Contribution from Employer	42,538.00	
Tution Fees		55,69,000.00	Administration Charges Paid	7,773.00	
			Salary & Allowance paid to other	<u>4,37,757.00</u>	13,85,161.00
<b>OTHER INCOME</b>					
Electricity charges recovered		9,958.00	<b>EXPS. ON OBJECT</b>		
			Promotion Expenses	12,000.00	
<b>BANK INTEREST</b>			Affiliation, Examination and univercity fees	1,48,662.00	
Interest on S/b A/c	206.00		Bank Charges	2,612.45	
Interest on FDR	<u>12,979.00</u>	13,185.00	Other Expenses	12,750.00	
			Refreshment & Entertainment	15,500.00	
<b>OTHER RECEIPTS</b>			Printing & Stationery	81,600.00	
Caution Money	1,45,500.00		Repair & Maintanance	<u>1,38,000.00</u>	4,11,124.45
Receipt in bank a/c from unknowns	96,500.00				
PMGKY	<u>14,018.00</u>	2,56,018.00	<b>TRANSFER TO KALYAN SEWA ASHRAM</b>		23,00,000.00
			<b>CLOSING BALANCES :</b>		
			Cash in Hand	87,182.00	
			<b>Balance at Bank</b>		
			SBI- 33905935909	25,28,452.04	
			SBI - 35651682607	<u>1,076.00</u>	26,16,710.04
		<u>67,90,474.49</u>			<u>67,90,474.49</u>

AS PER OUR AUDIT REPORT OF EVEN DATE

**JABALPUR****DATED: 13 SEP 2021**For P.C.Bardia & Co.,  
Chartered Accountants

(P.C. Bardia)

Partner

M.NO. 015055

PAN - AAFFP1492G

ICAI Regn. No. 000422C



