

K.N BAKSHI COLLEGE OF EDUCATION

KARMATAND FOUNDATION TRUST

KARMATAND, BENGABAD, GIRIDIH

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

	Schedules	31/03/2023	31/03/2022
		TOTAL	TOTAL
INCOME			
Academic Receipts	11	30234848.72	19985037.28
Grant and Donations	12	0.00	0.00
Income From Investments	13	0.00	0.00
Other Income	14	254567.00	221857.00
TOTAL (A)		30489415.72	20206894.28
EXPENDITURE			
Staff Payments & Benefits	15	17301134.00	13336007.00
Academic Expenses	16	1470181.18	336372.00
Administrative and General Expenses	17	3998578.00	3255439.59
Transportation Expenses	18	544063.00	373895.00
Repairs & Maintenance	19	1467962.00	549528.00
Finance Costs	20	92603.49	147905.23
Other Expenses(Depreciation)	21	2141385.82	2278081.97
TOTAL (B)		27015907.49	20277228.79
Balance being excess of income over expenditure(A-B)		3473508.23	-70334.51
Transfer to/from Designated fund			
Building Fund		0	0
Others(Specify)		0	0
Balance being Surplus(Deficit)		3473508.23	-70334.51
Carried to General Fund			
Notes On Accounts	22		

In terms of our report attached of even date

For Batra Deepak & Associates

Chartered Accountants

CA. RAKESH KUMAR

(Partner)



FIRM REG. NO. 005408C

M.NO. 527279

PLACE : RANCHI(JHARKHAND)

DATED : THE 25th DAY OF SEPTEMBER, 2023

FOR K.N BAKSHI COLLEGE OF EDUCATION

Secretary

K.N. Bakshi College of Education