

**K.N BAKSHI COLLEGE OF EDUCATION**

KARMATAND FOUNDATION TRUST

KARMATAND, BENGABAD, GIRIDIH

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

	Schedules	31-03-22	31-03-21
		TOTAL	TOTAL
<b>INCOME</b>			
Academic Receipts	11	19985037.28	15179261.00
Grant and Donations	12	0.00	238818.00
Income From Investments	13	0.00	0.00
Other Income	14	221857.00	246308.67
<b>TOTAL (A)</b>		<b>20206894.28</b>	<b>15664387.67</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	15	13336007.00	9330747.00
Academic Expenses	16	336372.00	78823.00
Administrative and General Expenses	17	3255439.59	3592906.00
Transportation Expenses	18	373895.00	309754.00
Repairs & Maintenance	19	549528.00	1124709.00
Finance Costs	20	147905.23	70344.04
Other Expenses(Depreciation)	21	2278081.97	2392992.00
<b>TOTAL (B)</b>		<b>20277228.79</b>	<b>16900275.04</b>
Balance being excess of income over expenditure( A-B)		-70334.51	-1235887.37
Transfer to/from Designated fund			
Building Fund		0	0
Others( Specify)		0	0
<b>Balance being Surplus( Deficit)</b>		<b>-70334.51</b>	<b>-1235887.37</b>
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 12th DAY OF SEPTEMBER, 2022

FOR K.N BAKSHI COLLEGE OF EDUCATION

K. N. BAKSHI COLLEGE OF EDUCATION

*Ranjay Kumar*  
SECRETARY

Secretary