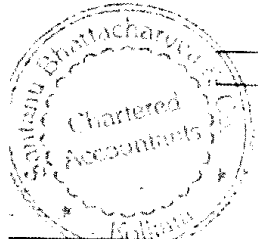


Satya Kinkar Dey Academy
A Unit of Satya Kinkar Dey Memorial Trust
Iswarpur, Po- Iswarpur, Birbhum, 731201

Receipts and Payments A/c

1-Apr-2020 to 31-Mar-2021

Receipts		Amount	Amount	Payments		Amount	Amount
Opening Balance				Current Liabilities			
Bank Accounts	10318830.38			Exam Fees	119700.00		
Cash-in-hand	164814.51	10483644.89		T.D.S	44664.00		
Current Liabilities			138350.00	Sundry Creditors	119501.00		
Exam Fees				Sundry Liabilities	8802465.00		9086330.00
Direct Incomes				Direct Expenses			
Received From B.Ed. (17-19)	5950.00			Advertisement Fees	2250.00		
Received From B.Ed (18-20)	637364.00			Affiliation Fees	118000.00		
Received From B.Ed (19-21)	3484720.00			Association Fees	16000.00		
Received From D.El.Ed (17-19)	12000.00			Bank Charges	4177.30		
Received From D.El.Ed (18-20)	1168470.00			Electric Charges	86836.36		
Received From D.El.Ed (19-21)	4424892.00	9733396.00		Exp. for Cultural Prog.	37793.00		
Direct Expenses				Inspection Fees	500.00		
Bank Charges	481.00			Internet Charges	19116.00		
Online Class Fees (D.El.Ed 18-20)	45500.00			Maintenance	82217.00		
ONLINE FEES	15900.00			Misc.Exp	32626.00		
Reg.Fees D.El.Ed (19-21)	54600.00			Office Exp	16058.00		
Sarojit Kumar Dey C S B P	8000000.00	8116481.00		Online Class Fees (D.El.Ed 18-20)	48000.00		
Indirect Incomes				Online Class Fees (D.El.Ed 19-21)	50000.00		
Misc receipts		7102.00		ONLINE FEES	15900.00		
				Printing & Stationary	18903.00		
				Rates and Taxes	7440.00		
				Refund A/c.	2320.00		
				Reg.Fees D.El.Ed (19-21)	60000.00		
				Sarojit Kumar Dey C S B P	8000000.00		
				Security Charges	133200.00		
				Transport Charges	2575.00		
				Travelling Exp.	4290.00		8758201.66
				Closing Balance			
				Bank Accounts	9331023.72		
				Cash-in-hand	1303418.51		10634442.23
Total		28478973.89	28478973.89	Total			28478973.89



Santanu Bhattacharya & Co
Chartered Accountants
Santanu Bhattacharya
Partner

SATYA KINKAR DEY MEMORIAL TRUST
Sarojit Kumar Dey
Chairperson

SATYA KINKAR DEY MEMORIAL TRUST
Baidya Satya Kora
Member