



R.K. SONTHALIA & ASSOCIATES

Chartered Accountants

P. C. Chatterjee Market, "D" Block
2nd Floor, 192, G. T. Road, Rambandhu Talab
Asansol-713303 (W.B.)
Cell : (O) 9434023126
e-mail : rajesh.sonthalia@yahoo.com
Website : www.rksonthaliaassociates.icai.org.in

Satya Kinkar Dey Academy
A Unit of Satya Kinkar Dey Memorial Trust
Iswardpur, Ahmadpur
Birbhum
W.B
Income Expenditure A/C
1-Apr-2021 to 31-Mar-2022

Particulars		Particulars	
Direct Expenses	10554008	Direct Incomes	12127680.00
Accounting Charges	27000.00	Received From B.Ed (19-21)	973700.00
Advertisement Fees	14680.00	Received From B.Ed (20-22)	3681790.00
Affiliation Fees	218000.00	Received From B.Ed (21-23)	2187650.00
Bank Charges	5278.31	Received From D.El.Ed (17-19)	30000.00
College Uniform A/c.	181345.00	Received From D.El.Ed (18-20)	139800.00
Custodian Fees	1500.00	Received From D.El.Ed (19-21)	1653160.00
Electric Charges	88518.00	Received From D.El.Ed (20-22)	2922180.00
Enrolment Fees	390.00	Received From D.El.Ed (21-23)	<u>539400.00</u>
Exp. for Cultural Prog.	341139.00	Indirect Incomes	59281.00
Inspection Fees	25000.00	Others Receipts	2343.00
Internet Charges	18939.00	RE-IMBURSEMENT OF CHARGES	46900.00
Regularities fees	3335.00	Exam Fees	5438.00
Maintenance	115477.00	Registration Fees	3400.00
Method Subject Fees	50000.00	Restoration Fees	<u>1200.00</u>
Misc.Exp	53368.00		
New Yr Celebration	94138.00		
Office Exp.	51235.00		
Online Application Fees	3400.00		
ONLINE FEES	1200.00		
Printing & Stationary	53028.00		
Professional Tax	2500.00		
Rates and Taxes	7440.00		
Remuneration	17540.00		
Salary	9002400.00		
Security Charges	133200.00		
Spl.Salary	16800.00		
Telephone Charges	12675.00		
Travelling Exp.	14483.00		
Excess of income over expenditure	1632952.69		
Total	12186961.00	Total	12186961.00

Place: Asansol
Date: 30.09.2022



Signed in terms of our report of even date

For R. K. SONTHALIA & ASSOCIATES
Chartered Accountants

Rajesh Kumar Sonthalia

Proprietor

UDIN: 22056467BAARNI6284

Firm Registration No. 324864E

Membership No. 056467

PAN : ALGPS0685Q